

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 86 of 101

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)
3140FQKC0		AMERISOUTH MORTGAGE COMPANY	1	\$86,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$109,851.83	2.62%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	3	\$311,782.54	7.43%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	36	\$3,503,160.77	83.45%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,712.81	2.42%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,198,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKD8		A+ MORTGAGE SERVICES, INC	1	\$116,400.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS CAPITAL, INC	1	\$112,345.01	2.88%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$115,843.75	2.97%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$119,841.69	3.07%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$121,839.34	3.12%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	24	\$2,836,181.80	72.7%	0	\$0.00	NA	0	\$0.00	N
		HOWARD BANK	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$123,836.71	3.17%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,935.91	3.05%	0	\$0.00	NA	0	\$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	\$120,940.53	3.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,901,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKE6		ACCUNET MORTGAGE LLC	1	\$140,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	2	\$279,722.69	5.71%	0	\$0.00	NA	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$145,304.01	2.97%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	26	\$3,523,434.78	71.95%	0	\$0.00	NA	0	\$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	\$126,848.88	2.59%	0	\$0.00	NA	0	\$0.00	N
		PATRIOT LENDING SERVICES,	1	\$144,400.78	2.95%	0	\$0.00	NA	0	\$0.00	N

		INC								
		PRESIDENTIAL BANK, FSB	1	\$132,523.17	2.71%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$128,073.31	2.62%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,796.63	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,897,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKF3		ACADEMY MORTGAGE CORPORATION	1	\$152,387.59	3.27%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$150,991.69	3.24%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$160,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	22	\$3,544,931.75	76.04%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$171,263.72	3.67%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$163,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$151,790.58	3.26%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$167,716.26	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,662,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKG1		ALPHA MORTGAGE CORPORATION	1	\$178,125.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$179,503.14	3.31%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$179,503.14	3.31%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$177,521.20	3.27%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$3,954,643.58	72.83%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$182,148.70	3.35%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$188,539.89	3.47%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$197,893.81	3.64%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$192,446.25	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,430,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKH9		DITECH FINANCIAL LLC	6	\$1,504,754.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,504,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKK2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,044.68	14.15%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,942,368.37	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,262,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKL0		DITECH FINANCIAL LLC	18	\$4,898,130.83	91.09%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED	1	\$204,000.00	3.79%	0	\$0.00	NA	0	\$0.00

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		MERIDIAN BANK	1	\$275,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,377,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKM8		ALLIED FIRST BANK, SB	1	\$216,308.24	2.21%	0	\$0.00	NA	0	\$0.00	N
		APPROVED MORTGAGE	1	\$211,616.64	2.16%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$201,340.49	2.05%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$415,439.64	4.24%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	23	\$6,655,792.03	67.89%	0	\$0.00	NA	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$212,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		HOWARD BANK	1	\$235,696.21	2.4%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$620,395.60	6.33%	0	\$0.00	NA	0	\$0.00	N
		TRUST MORTGAGE LENDING CORP	1	\$239,352.26	2.44%	0	\$0.00	NA	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$384,481.40	3.92%	0	\$0.00	NA	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$411,556.98	4.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$9,803,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKN6		A&D MORTGAGE LLC	1	\$204,736.11	3.96%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$474,143.92	9.16%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	1	\$219,079.49	4.23%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$203,737.41	3.94%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	5	\$1,094,629.67	21.15%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$232,193.84	4.49%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS MORTGAGE, LLC	1	\$414,000.00	8%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FUNDING CORP	2	\$400,020.98	7.73%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY HOME LOANS, LLC	1	\$267,639.00	5.17%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$338,703.39	6.54%	0	\$0.00	NA	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	\$416,438.29	8.05%	0	\$0.00	NA	0	\$0.00	N
		ONYX LENDING, LLC	1	\$299,604.23	5.79%	0	\$0.00	NA	0	\$0.00	N
		TRUST MORTGAGE LENDING CORP	1	\$390,928.70	7.55%	0	\$0.00	NA	0	\$0.00	N
		VISION ONE MORTGAGE, INC	1	\$219,202.85	4.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,175,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKP1		AMERICAN FINANCIAL LENDING, INC	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	2	\$141,411.47	3.76%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ENGLAND	2	\$53,512.55	1.42%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$46,741.12	1.24%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$65,787.13	1.75%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$58,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	43	\$2,770,353.97	73.59%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$104,635.35	2.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$82,291.99	2.19%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$67,529.30	1.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$57,144.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$58,429.71	1.55%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$135,084.22	3.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,764,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKQ9	CHERRY CREEK MORTGAGE CO, INC	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	41	\$4,072,184.61	95.93%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$87,192.66	2.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,244,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKR7	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$3,264,860.48	87.4%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,104.31	3.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,341.16	6.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,735,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKS5	ACADEMY MORTGAGE CORPORATION	1	\$128,773.00	2%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,602.32	2.05%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	39	\$5,364,393.62	83.44%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$131,837.70	2.05%	0	\$0.00	NA	0	\$0.00	N
		3	\$417,498.49	6.49%	0	\$0.00	NA	0	\$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
		RESMAC, INC	1	\$126,707.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,428,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKT3		ALTERRA GROUP, LLC	1	\$156,363.75	6.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,594.70	7.4%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,773,884.83	78.28%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,334.17	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,266,177.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKU0		DITECH FINANCIAL LLC	8	\$1,475,568.41	79.91%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,284.93	10.14%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$183,773.76	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKV8		DITECH FINANCIAL LLC	4	\$1,133,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKW6		COLUMBIA STATE BANK	1	\$212,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,050,805.94	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,262,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKX4		ALAMEDA MORTGAGE CORPORATION	1	\$388,000.00	19.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$229,600.00	11.55%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$720,628.85	36.26%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$286,000.00	14.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,118.71	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,987,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQKY2		BANK OF ENGLAND	1	\$80,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	13	\$858,562.84	59.36%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$60,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$44,926.19	3.11%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$54,461.40	3.77%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$71,900.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$70,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,446,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQKZ9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,048.40	3.03%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$110,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$103,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$109,012.72	3.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$209,300.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$191,000.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$104,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	7	\$702,616.03	20.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$107,026.37	3.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$104,532.74	3.11%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$90,403.94	2.69%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$107,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$110,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$97,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,533.28	3.16%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$99,554.99	2.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,366,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3140FQLA3	DITECH FINANCIAL LLC	40	\$2,379,141.59	98.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$35,950.28	1.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,415,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLB1	DITECH FINANCIAL LLC	46	\$4,476,037.84	97.63%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,806.06	2.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,584,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLC9	BANK OF THE OZARKS	2	\$244,800.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	19	\$2,199,055.13	82.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$123,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,678,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLD7	DITECH FINANCIAL LLC	17	\$2,312,308.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,312,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLE5	DITECH FINANCIAL LLC	12	\$1,902,278.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,902,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLG0	AMERICAN FINANCIAL NETWORK, INC	1	\$246,483.96	9.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$311,250.00	11.58%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$1,705,014.28	63.43%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$425,229.14	15.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,687,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLH8	ACADEMY MORTGAGE CORPORATION	1	\$385,775.97	6.61%	0	\$0.00	NA	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$539,053.33	9.23%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$298,924.33	5.12%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY BANK	1	\$413,200.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	15	\$3,783,723.09	64.82%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,837,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLJ4	ACADEMY MORTGAGE CORPORATION	4	\$1,442,334.51	15.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$625,500.00	6.68%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC HOME LENDING, INC	1	\$250,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	13	\$3,549,474.39	37.91%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$598,024.85	6.39%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$801,354.00	8.56%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,360.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$350,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$321,958.33	3.44%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$9,363,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLL9	ACADEMY MORTGAGE CORPORATION	2	\$365,486.38	25.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK CORPORATION	1	\$124,000.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$399,254.48	27.43%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$261,605.39	17.97%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$305,200.00	20.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,455,546.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLM7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$373,600.00	32.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	22.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$283,000.00	24.44%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	1	\$244,850.00	21.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,157,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLN5	A&D MORTGAGE LLC	1	\$138,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$126,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,182.10	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$144,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N



	DITECH FINANCIAL LLC	96	\$12,181,465.63	79.09%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$115,753.02	0.75%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$137,907.90	0.9%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,300.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$149,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,401.49	1.81%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$115,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$142,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$149,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$120,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$15,402,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLP0	AEM LOAN CORPORATION	1	\$403,251.07	1.51%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$611,722.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$177,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,794.43	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$339,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	DITECH FINANCIAL LLC	75	\$18,078,000.45	67.6%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$397,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$410,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N

	HOMEKEY LENDING, LLC, A LIMITED COMPANY								
	LAKESIDE BANK	1	\$190,100.12	0.71%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$772,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$262,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$437,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$827,825.34	3.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$515,020.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,743,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQLQ8	CASON HOME LOANS	1	\$78,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	162	\$10,114,530.65	90.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,698.33	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$82,659.27	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$39,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,717.99	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$108,058.84	0.97%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,500.00	0.65%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>178</b>	<b>\$11,157,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLR6		DITECH FINANCIAL LLC	17	\$2,306,567.83	89.23%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$134,300.00	5.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,584,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLS4		DITECH FINANCIAL LLC	14	\$3,220,807.81	89.46%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$185,493.12	5.15%	0	\$0.00	NA	0	\$0.00	N
		TOWNEBANK	1	\$194,158.00	5.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,600,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLT2		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$123,880.43	6.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	\$146,700.00	7.61%	0	\$0.00	NA	0	\$0.00	N
		BEVERLY BANK	1	\$150,000.00	7.78%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$119,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
		DITECH FINANCIAL LLC	3	\$381,288.99	19.77%	0	\$0.00	NA	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$127,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK	1	\$142,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	\$113,004.78	5.86%	0	\$0.00	NA	0	\$0.00	N
		HOWARD BANK	1	\$110,483.00	5.73%	0	\$0.00	NA	0	\$0.00	N
		IDEAL HOME LOANS, LLC	1	\$126,700.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$122,220.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,433.44	7.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,928,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQLU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$643,172.54	19.64%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$161,990.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	1	\$155,103.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$169,452.37	5.17%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$162,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$151,320.00	4.62%	0	\$0.00	NA	0	\$0.00	N

	DITECH FINANCIAL LLC	4	\$671,063.76	20.49%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,750.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$172,939.13	5.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$153,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,926.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$156,655.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$174,600.00	5.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,274,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN29	MOVEMENT MORTGAGE, LLC	10	\$3,005,047.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,005,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN37	MOVEMENT MORTGAGE, LLC	11	\$3,496,875.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,496,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN45	MOVEMENT MORTGAGE, LLC	6	\$1,929,499.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,929,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN52	MOVEMENT MORTGAGE, LLC	25	\$2,329,202.00	85.05%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$409,515.00	14.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,738,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN60	MOVEMENT MORTGAGE	3	\$401,200.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	77	\$10,100,048.75	91.47%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$540,376.00	4.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$11,041,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN78	MOVEMENT MORTGAGE, LLC	47	\$7,636,724.00	90.68%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,537.00	9.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$8,421,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN86	MOVEMENT MORTGAGE, LLC	24	\$1,710,369.00	88.9%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,650.00	11.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,924,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQN94	MOVEMENT MORTGAGE, LLC	40	\$3,907,964.74	97.42%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,305.00	2.58%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>41</b>	<b>\$4,011,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNU7		MOVEMENT MORTGAGE, LLC	53	\$16,210,341.78	93.45%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,135,904.76	6.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$17,346,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNV5		MOVEMENT MORTGAGE, LLC	10	\$1,219,252.45	91.31%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,103.74	8.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,335,356.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNW3		MOVEMENT MORTGAGE, LLC	5	\$1,005,475.00	80.84%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,320.00	19.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,243,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNX1		MOVEMENT MORTGAGE	2	\$643,750.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	68	\$20,485,200.00	86.05%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,676,580.00	11.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$23,805,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNY9		MOVEMENT MORTGAGE	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	151	\$44,580,805.00	96.08%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,618,829.00	3.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$46,399,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQNZ6		MOVEMENT MORTGAGE, LLC	7	\$1,931,425.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,931,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPA9		MOVEMENT MORTGAGE	1	\$142,405.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	77	\$10,018,392.00	92.35%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$687,975.00	6.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$10,848,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPB7		MOVEMENT MORTGAGE	2	\$330,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	46	\$7,432,313.00	90.19%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,658.00	5.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$8,240,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPC5		MOVEMENT MORTGAGE	2	\$83,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	34	\$2,209,713.00	96.38%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>36</b>	<b>\$2,292,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPD3		MOVEMENT MORTGAGE, LLC	20	\$2,012,199.00	95.45%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,900.00	4.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,108,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPE1		MOVEMENT MORTGAGE, LLC	12	\$1,575,500.00	85.76%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,600.00	14.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,837,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPF8		MOVEMENT MORTGAGE, LLC	10	\$1,619,878.00	90.6%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	9.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,787,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPG6		MOVEMENT MORTGAGE, LLC	8	\$2,093,956.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,093,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQPH4		MOVEMENT MORTGAGE	1	\$222,780.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	71	\$21,240,311.26	97.08%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$21,880,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV38		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR	1	\$134,638.00	12.27%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,328.26	12.43%	0	\$0.00	NA	0	\$0.00	N
		GLOBAL LENDING SOLUTIONS INC	1	\$140,626.87	12.82%	0	\$0.00	NA	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,562.35	11.9%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	13.42%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,600.00	11.45%	0	\$0.00	NA	0	\$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,000.00	12.58%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,096,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV46		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$608,768.57	9.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,476.62	6.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,713.04	9.89%	0	\$0.00	NA	0	\$0.00	N
		BELL BANK	1	\$168,387.88	2.66%	0	\$0.00	NA	0	\$0.00	N
		CENDERA FUNDING INC	1	\$221,404.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,950.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$413,500.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,782.91	5.87%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		GOLDWATER BANK N A	1	\$328,086.70	5.19%	0	\$0.00	NA	0	\$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,729.69	3.32%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$163,500.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$326,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$411,515.78	6.51%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.00	N
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION	1	\$164,787.61	2.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,318,502.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV53		ADVISA MORTGAGE SERVICES LTD	2	\$528,713.66	1.58%	0	\$0.00	NA	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,875.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE INC	1	\$272,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$214,960.06	0.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$658,483.36	1.97%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,400.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$294,602.63	0.88%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$281,620.15	0.84%	0	\$0.00	NA	0	\$0.00	N
		BANK OF UTAH A UTAH CORPORATION	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		BELL BANK	1	\$317,870.14	0.95%	0	\$0.00	NA	0	\$0.00	N
		BELL BANK A CORPORATION	1	\$155,789.86	0.47%	0	\$0.00	NA	0	\$0.00	N
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$156,534.04	0.47%	0	\$0.00	NA	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$214,703.79	0.64%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		CENDERA FUNDING INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,035.01	1.01%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$319,708.91	0.96%	0	\$0.00	NA	0	\$0.00	N



	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,705.17	0.64%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$207,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.25%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.47%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$571,438.29	1.71%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$365,507.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$224,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING,A LIMITED COMPANY	1	\$176,750.61	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$580,750.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,159,289.23	3.47%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$625,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,148.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$316,563.26	0.95%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK NA	1	\$181,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK NA DBA CORE LENDING	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$661,450.21	1.98%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,002,819.00	3%	0	\$0.00	NA	0	\$0.00	N
	HOMESITE MORTGAGE LLC A	1	\$327,537.85	0.98%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN LIMITED LIABILITY COMPANY								
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$543,267.22	1.63%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,503.14	0.54%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$318,320.64	0.95%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$660,844.73	1.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.75%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$831,269.52	2.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$534,279.34	1.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$376,592.04	1.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,430.37	0.58%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,425.49	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$448,785.49	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$202,227.23	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$238,163.95	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$161,382.33	0.48%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,008.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$179,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA								
	NTFN INC A CORPORATION	4	\$928,796.00	2.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,004,040.00	3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$745,934.47	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,244,413.06	3.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$381,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$173,366.16	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$360,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,787.24	0.45%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$380,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,191,469.06	3.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$339,440.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$264,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$752,634.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$219,891.34	0.66%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$856,887.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	2	\$380,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$33,428,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV61	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,213.17	2.83%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,800.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	2	\$268,823.65	5.35%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$144,918.98	2.88%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,814.12	2.74%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,600.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$130,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$274,600.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,752.21	5.11%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$126,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY LP								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$142,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,816.80	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,150.00	2.59%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,830.28	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$255,848.69	5.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$128,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,818.15	2.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$275,750.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$132,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,004.09	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$139,650.00	2.78%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,750.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,024,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQV79	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$716,300.00	9.89%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C									
CENDERA FUNDING INC	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$288,000.00	3.98%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$282,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$199,742.55	2.76%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,637.66	3.97%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$288,386.71	3.98%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK NA	1	\$193,600.00	2.67%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$216,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,300.00	5.56%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$364,002.85	5.03%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$913,907.76	12.62%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,600.00	2.73%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,950.00	4.63%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,008.00	4.66%	0	\$0.00	NA	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$393,750.00	5.44%	0	\$0.00	NA	0	\$0.00	N
WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	\$215,442.85	2.98%	0	\$0.00	NA	0	\$0.00	N

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,858.00	3.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,239,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV87		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$541,200.00	11.79%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	7.93%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$398,320.00	8.68%	0	\$0.00	NA	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$195,498.02	4.26%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$783,030.00	17.06%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,053.00	16.12%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME MORTGAGE LP	1	\$376,000.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,272.70	9.98%	0	\$0.00	NA	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,825.00	6.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,590,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQV95		ALL WESTERN MORTGAGE INC	1	\$318,750.00	5.83%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,800.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$274,042.00	5.01%	0	\$0.00	NA	0	\$0.00	N
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.36%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A	1	\$238,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N

	TEXAS CORPORAT								
	FC LENDING LTD	1	\$417,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,545.00	6.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,700.56	4.35%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$263,150.00	4.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$401,250.00	7.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$312,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$721,472.60	13.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,467,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,400.00	8.51%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$255,892.00	7.97%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$312,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$406,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY	1	\$328,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$384,000.00	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,211,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FQVB0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$395,000.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	4	\$1,212,934.00	27.49%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	14.18%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$896,000.00	20.31%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	JG WENTWORTH HOME LENDING ,LLC	2	\$452,500.00	10.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,966.94	5.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,411,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQVC8	AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	\$100,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,815.27	10%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,054.98	9.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	9.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,788.66	9.2%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$144,092.09	8.85%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	\$166,500.00	10.23%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$160,100.00	9.84%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$127,811.43	7.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$166,959.09	10.26%	0	\$0.00	NA	0	\$0.00	N

		KWIK MORTGAGE CORPORATION, A CORPORATION								
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,783.11	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,627,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVD6		A-M-S MORTGAGE SERVICES, INC	1	\$157,401.71	12.51%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP LLC	1	\$156,326.93	12.42%	0	\$0.00	NA	0	\$0.00
		CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$120,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$113,842.94	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,297.26	12.5%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,593.47	10.53%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	\$159,838.46	12.7%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$115,041.29	9.14%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,298.16	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,258,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQVE4		DRAPER AND KRAMER MORTGAGE CORP	2	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWA1		1ST MARINER BANK A BANKING CORPORATION	1	\$214,225.00	3.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$163,752.99	2.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$260,312.00	4.43%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$194,100.69	3.31%	0	\$0.00	NA	0	\$0.00
			1	\$234,646.06	4%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,122,860.57	36.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$510,627.80	8.7%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$149,774.08	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTAGAGE INC	1	\$233,348.01	3.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$380,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$294,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	3.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$574,421.08	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,871,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWB9	ADVISORS MORTGAGE GROUP LLC	2	\$248,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,706.33	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,095.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$121,992.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$115,120.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,060.95	10.12%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,816.02	3.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,541.15	3.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,910.00	3.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,934.67	6.74%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,153.61	3.46%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,829.16	3.6%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$116,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,425.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,859.92	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,438,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWC7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,772.00	12.96%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,800.00	12.43%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,295.41	13.09%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,317.54	11.42%	0	\$0.00	NA	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,800.64	13.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	11.26%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,491.00	13.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,797.10	12.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,132,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQWD5	1ST MARINER BANK A BANKING CORPORATION	1	\$387,500.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,700.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	ARL LA TEX FINANCIAL SERIVCES , LLC	1	\$271,200.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,250.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$939,261.00	8.94%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$186,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$159,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,940.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$336,742.05	3.2%	0	\$0.00	NA	0	\$0.00	N

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$407,700.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,511,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$405,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION								
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$288,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$367,127.00	2.7%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$441,334.28	3.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$203,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,320.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT	1	\$228,968.00	1.69%	0	\$0.00	NA	0	\$0.00

	UNION A STATE CHARTERED CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$249,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$696,591.00	5.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$448,642.34	3.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$342,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,574,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWF0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,375.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	\$276,450.00	2.88%	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
ARBOR BANK A STATE CARTRD BANK	1	\$288,000.00	3%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$459,319.00	4.78%	0	\$0.00	NA	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$255,364.00	2.66%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$308,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$319,921.00	3.33%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$479,750.00	4.99%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$308,800.00	3.21%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$820,000.00	8.53%	0	\$0.00	NA	0	\$0.00	N
MALVERN NATIONAL BANK A CORPORATION	1	\$413,800.00	4.3%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$222,750.00	2.32%	0	\$0.00	NA	0	\$0.00	N
MLD MORTAGAGE IN.,A NEW JERSEY CORPORATION	1	\$337,500.00	3.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$660,150.00	6.87%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,107,807.75	11.52%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$294,826.00	3.07%	0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$407,422.00	4.24%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$339,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,613,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQWG8	1ST MARINER BANK A BANKING CORPORATION	1	\$472,500.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$405,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$409,200.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$582,000.00	6.37%	0	\$0.00	NA	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$559,254.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK N A	1	\$315,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$252,500.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,920.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$432,000.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$212,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$315,050.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,800.00	3.39%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,350.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$381,600.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,705.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,755.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$231,800.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,293.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$482,350.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$207,955.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$327,622.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	2.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQWH6	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,000.00	9.41%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK NA	1	\$114,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,200.00	8.96%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,300.00	9.51%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$123,200.00	9.5%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$123,594.30	9.53%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,160.00	8.96%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$122,300.00	9.43%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,750.00	9.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$94,926.11	7.32%	0	\$0.00	NA	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$123,500.00	9.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,296,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQWJ2		1ST MARINER BANK A BANKING CORPORATION	3	\$1,056,400.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$288,112.17	1.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$204,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	\$299,920.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	2	\$342,050.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,149.38	0.63%	0	\$0.00	NA	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$832,412.77	3.18%	0	\$0.00	NA	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		C AND F MORTGAGE CORPORATION	1	\$356,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	4	\$1,160,564.17	4.43%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,910.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,420.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FUNDING SLC A CORPORATION	1	\$362,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE BANK A CORPORATION	1	\$227,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,189.99	0.52%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$506,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$370,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK A BANKING CORPORATION	1	\$238,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,023,378.08	7.73%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$288,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$297,798.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$482,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$620,925.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$368,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$333,510.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$460,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,578.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,512.01	1.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$312,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$187,860.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$392,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	19	\$5,024,545.00	19.19%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$215,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK A CORPOTRATION	1	\$265,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$305,928.67	1.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$550,750.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,600.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$267,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$180,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,143.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,186.68	0.78%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$624,037.70	2.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$218,382.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$258,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	A STATE CHARTERED								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$427,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$336,231.52	1.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,177,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FQWK9	1ST MARINER BANK A BANKING CORPORATION	4	\$1,368,445.00	1.36%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$425,285.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$441,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,001,405.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$494,517.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,966.96	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$181,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$624,978.00	0.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,606.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$774,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00



CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,915.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$401,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N