

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 42 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W2JV8		ACOPIA, LLC A CORPORATION	1	\$104,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,100.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$94,291.05	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$97,500.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,324,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JW6		ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$166,214.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.											
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$509,721.59	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$314,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$479,776.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN	1	\$278,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION											
	M&T BANK	1	\$185,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$320,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$414,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,017,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$268,798.50	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LOANS, LLC												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$622,716.51	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$11,367,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,673.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$185,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$252,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INVESTORS GROUP											
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,949,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	2	\$231,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$241,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,972.83	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,182,120.02	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$791,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION											
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,750,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2JZ9	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$110,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$277,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,195.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC.	1	\$149,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$155,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,470,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LW3	"1ST BANCORP MORTGAGE, OHIO CORP. "	1	\$179,206.95	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP. "	1	\$206,844.11	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$372,616.22	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$179,997.81	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$212,924.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$850,252.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$760,741.26	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,830.92	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LX1	AMERICAN LENDING NETWORK, INC.	1	\$192,141.15	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$365,399.18	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$494,203.43	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$262,699.33	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$397,757.88	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$230,428.25	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$620,709.46	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,262.46	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,166,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,443.29	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$693,919.56	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,558.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,765,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2LZ6	BANK OF THE PACIFIC	1	\$198,471.71	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$258,843.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$293,713.23	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$297,250.32	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK N.A.	1	\$313,612.17	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$179,957.04	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,119.71	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,578,860.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R23	ACOPIA LLC	1	\$139,802.74	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$293,292.13	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$890,810.04	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,260.96	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$204,093.43	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,115,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R31		1	\$247,895.96	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY											
		HALLMARK HOME MORTGAGE LLC	1	\$92,195.86	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,024.60	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$118,616.65	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$134,238.78	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,004,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R49		CMG MORTGAGE INC.	2	\$558,222.19	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,602.56	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,509,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R56		BEXIL AMERICAN MORTGAGE INC.	1	\$326,671.08	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$379,375.38	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE	1	\$333,747.70	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
<b>Total</b>			<b>3</b>	<b>\$1,039,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R64		CASHCALL INC.	1	\$417,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$416,412.45	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$438,807.59	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$47,933.87	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R72		BRIGHTEN LENDING	1	\$197,891.73	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$160,276.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	6	\$1,588,881.54	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	1	\$174,213.45	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$268,810.43	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$534,606.63	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,088,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2R80		CAPE BANK	1	\$64,415.04	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$552,305.68	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$183,736.06	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$211,192.34	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2R98	BEXIL AMERICAN MORTGAGE INC.	2	\$513,428.33	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$268,834.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$225,968.35	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	8	\$1,523,198.08	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$242,816.87	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$261,829.64	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$180,394.28	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,326.78	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,832.47	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,647,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RS6	ACOPIA LLC	2	\$728,500.57	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$409,311.37	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$380,209.33	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$218,140.85	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,028,905.96	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$294,515.10	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$262,200.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$368,493.30	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$160,535.69	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$398,936.18	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$279,539.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		POLI MORTGAGE GROUP INC.																		
		RADIUS FINANCIAL GROUP INC	1	\$330,827.35	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	\$179,604.29	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$335,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,311,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2RU1		ACOPIA LLC	5	\$1,157,811.68	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$299,489.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	\$734,339.84	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAPE BANK	1	\$383,368.81	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC.	1	\$414,302.97	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CLEARPOINT FUNDING INC.	2	\$415,306.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC.	1	\$251,585.78	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING INC	4	\$1,250,441.23	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NFM INC.	2	\$495,184.71	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$158,738.65	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC.	1	\$399,342.51	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP INC.	2	\$475,217.59	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$770,718.31	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,622,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2RV9		ACOPIA LLC	7	\$1,537,540.70	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS INC.	1	\$374,659.44	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$374,243.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ATLANTIC HOME LOANS INC.											
	BEXIL AMERICAN MORTGAGE INC.	3	\$664,906.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$95,848.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$521,771.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,033,751.36	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$700,193.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$49,926.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$570,672.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$828,751.31	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$1,516,792.59	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$882,173.91	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$466,561.64	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,289,961.31	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$169,732.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,254.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$319,510.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM INC.											
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$293,454.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,275,381.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RW7		AMERICAN FINANCIAL NETWORK INC.	2	\$632,530.76	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$411,698.16	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$313,508.44	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	2	\$703,854.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$322,978.70	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$152,538.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$393,727.53	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$179,734.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$291,079.57	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$402,702.76	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,155.23	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$323,438.98	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$137,973.17	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$181,825.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$349,893.60	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,111,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RX5		ACOPIA LLC	1	\$389,412.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC.	3	\$1,006,583.45	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$378,828.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$283,779.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,067,514.86	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$575,197.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$658,408.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	13	\$4,583,569.03	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$312,554.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$371,913.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$679,928.25	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$303,861.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$653,339.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$404,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	14	\$4,511,095.20	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$213,140.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$775,791.39	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$630,028.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$597,962.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,803,817.40	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.											
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$493,824.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$657,463.66	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$410,729.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$458,512.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,491,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$648,611.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,580.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$218,056.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,418,911.94	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$198,457.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$189,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$4,505,028.19	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	21	\$8,267,627.21	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,032,358.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC											
	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$302,184.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$307,546.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$563,931.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$351,957.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$242,483.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$49,926.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$384,432.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	20	\$6,160,687.76	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$603,584.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$569,098.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$554,888.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$950,670.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,086,777.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,003,014.47	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$536,745.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$432,583.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$160,441.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$648,991.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,013,900.98	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$48,946,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2RZ0	CLEARPOINT FUNDING INC.	1	\$209,654.18	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$183,746.50	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$103,057.82	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$225,293.61	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$187,241.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$262,042.37	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,885,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S30		CASHCALL INC.	2	\$385,000.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$129,400.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$120,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$278,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$140,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S48		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$413,682.02	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$185,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,138,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S55		BEXIL AMERICAN MORTGAGE INC.	1	\$282,744.48	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$364,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$121,250.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM INC.	1	\$275,051.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$266,220.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$95,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,640,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S63	ACOPIA LLC		2	\$738,832.44	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.		1	\$204,677.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.		11	\$3,629,870.14	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		2	\$388,770.66	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.		1	\$257,602.76	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$254,199.32	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.		2	\$529,570.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC		1	\$349,449.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$265,572.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.		2	\$565,721.52	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED		1	\$285,078.67	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.		1	\$402,878.74	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.		1	\$187,704.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		2	\$570,578.23	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		2	\$591,895.86	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.		2	\$823,071.87	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,045,473.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S71	ACOPIA LLC		6	\$1,300,905.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.		1	\$368,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		4	\$1,310,142.87	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$193,541.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH		2	\$596,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$377,405.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC.											
	ATLANTIC HOME LOANS INC.	1	\$412,321.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,299,678.31	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	4	\$1,239,173.64	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	7	\$2,352,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,694,685.96	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	10	\$2,675,553.57	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$440,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$344,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,385,313.49	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$952,122.16	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,323,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,803,711.24	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$751,461.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC.											
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$305,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$2,677,650.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,863,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S89	ACOPIA LLC	4	\$928,222.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	3	\$808,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$251,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$696,316.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$616,705.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$542,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	9	\$3,347,329.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$3,734,576.61	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,175,136.01	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	5	\$1,409,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$967,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST PRIORITY FINANCIAL INC.											
	FISHER FINANCIAL GROUP INC.	8	\$2,186,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	3	\$833,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	10	\$3,125,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,641,473.29	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	4	\$861,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$347,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,723,175.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	3	\$721,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$337,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,088,550.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$376,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$618,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$2,065,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE	2	\$545,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		REGENCY MORTGAGE CORP.	5	\$1,416,022.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$220,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	3	\$894,990.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$168,939.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	5	\$1,236,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$53,908,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2S97		BEXIL AMERICAN MORTGAGE INC.	1	\$415,400.62	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$251,304.39	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$224,500.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SA4		BM REAL ESTATE SERVICES INC.	1	\$237,936.44	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	3	\$849,996.03	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC.	3	\$692,421.37	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	1	\$99,432.56	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,879,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SB2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$294,714.77	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC.													
	DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	NFM INC.	1	\$204,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RADIUS FINANCIAL GROUP INC	1	\$405,500.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>5</b>	<b>\$1,458,214.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138W2SC0	AMERICASH	1	\$235,312.57	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BEXIL AMERICAN MORTGAGE INC.	2	\$587,747.88	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CLEARPOINT FUNDING INC.	3	\$819,243.88	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HOME FINANCE OF AMERICA INC.	1	\$259,572.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	JMAC LENDING INC	2	\$775,722.82	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	MSA MORTGAGE LLC	1	\$234,613.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$201,667.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	POLI MORTGAGE GROUP INC.	1	\$416,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	REGENCY MORTGAGE CORP.	1	\$194,879.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,361,900.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>24</b>	<b>\$7,177,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,487.16	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CASHCALL INC.	1	\$236,410.76	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CLEARPOINT FUNDING INC.	7	\$2,514,453.78	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	CMG MORTGAGE INC.	1	\$405,332.65	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$464,225.98	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$256,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$238,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$709,079.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,460,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,221,510.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$189,713.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$385,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$240,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,414,600.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,226,815.95	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$237,150.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$269,774.76	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,027,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SF3	ACOPIA LLC	1	\$395,376.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$296,084.05	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$440,008.35	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,080.84	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$415,713.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$302,533.48	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$265,909.16	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$295,963.34	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,014,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SG1	ACOPIA LLC	2	\$602,795.89	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	7	\$1,912,279.02	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,318,995.38	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$259,180.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$617,955.47	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$301,055.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$768,102.57	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.																		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$850,428.64	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC.	2	\$584,771.46	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$694,154.62	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$368,329.42	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$286,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$441,862.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$702,926.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$13,305,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICASH	2	\$566,281.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC.	2	\$841,162.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES INC.	1	\$371,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING INC.	6	\$1,855,817.83	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC.	10	\$3,198,580.75	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE INC.	1	\$339,559.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$192,696.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GLENDENNING MORTGAGE	1	\$354,964.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	GVC MORTGAGE INC.	1	\$387,440.96	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$778,333.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$219,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	12	\$4,096,048.55	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$199,611.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$188,209.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$493,328.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$184,415.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$179,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$587,038.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,843.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$207,686.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,546,710.24	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$520,225.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,438,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SJ5	ATLANTIC HOME LOANS INC.	1	\$410,394.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$203,328.45	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	OPES ADVISORS INCORPORATED	1	\$264,108.66	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$614,110.03	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,491,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2SK2	ACOPIA LLC	2	\$650,116.54	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$305,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,400,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$275,587.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$558,377.94	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,963,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$674,888.84	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$397,844.97	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,566.06	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$717,155.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,119,000.00									