FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		\mathbf{F}'	ile 6	5	of 93										
Name of Issuing Entity	Check if Registered	Name of Originator			ıl Assets by Orig	ginator	S	Assets t Subject Demand		R		hased or	R	Ass Rej Rej	pı
			#	ļ	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	_
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	ı	\$195,000.00	1.2%	0	\$0.00) NA	0	\$0.00) NA	·C) \$	(
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		\$202,250.00	1.25%	0	\$0.00) NA	.0	\$0.00) NA	C) \$	(
		BANK OF ANN ARBOR, A CORPORATION		1	\$236,000.00	1.46%	C	\$0.00	NA	0	\$0.00) NA	C) \$	(
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	1	\$509,358.35	3.15%	0	\$0.00) NA	0	\$0.00) NA	C) \$	(
		CENTENNIAL BANK, A CORPORATION		1	\$349,505.00	2.16%	C	\$0.00	NA	0	\$0.00) NA	C) \$),
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	ا	\$175,500.00	1.08%	0	\$0.00) NA	0	\$0.00) NA	. C) \$,(
		FIDELITY FIRST HOME MORTGAGE CO	1	ı	\$299,250.00	1.85%	, C	\$0.00) NA	0	\$0.00) NA	.() §)ز
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	וו	\$392,000.00	2.42%	0	\$0.00) NA	.0	\$0.00) NA	. C) \$;(_
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	i	\$590,900.86	3.65%	0	\$0.00) NA	0	\$0.00) NA	C) \$	j/
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1	\$176,000.00	1.09%	0	\$0.00) NA	0	\$0.00) NA	C) \$	<i>}</i>
		FIRST PRIORITY FINANCIAL, INC	1	1	\$308,750.00	1.91%	O	\$0.00	NA	.0	\$0.00) NA	. () \$	į
		FRANKLIN AMERICAN MORTGAGE COMPANY	20)	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0.00) NA	.() \$	į
			1	ı	\$236,000.00	1.46%	C	\$0.00	NA	0	\$0.00) NA	7 (٥	ز

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED											
LIABILITY COMPANY MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATION MISWEST EQUITY											
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	US MORTGAGELINE	1	\$389,750.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	USLENDING & FINANCE LTD	2	. ,		NA 0 \$0.00	NA 0 \$0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		59	\$16,185,532.58	100% 0 \$0.00	0 \$0.00	0 \$0
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3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34		NA 0 \$0.00	NA 0 \$0
<u> </u>	LAYTON STATE BANK	1	\$82,500.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	MONARCH BANK	1	\$156,702.93	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	,		NA 0 \$0.00	NA	
Total		46	\$8,843,522.27	100% 0 \$0.00	0 \$0.00		0 \$0
138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$151,813.10	4.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,259,546.02	100% 0 \$0.00	0 \$0.00	0 \$
3138ҮН6В1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,403,509.62	100% 0 \$0.00	0 \$0.00	0 \$
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$1,493,706.01	100% 0 \$0.00	0 \$0.00	0 \$
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CLARITY CREDIT UNION	1	\$86,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIA SAVINGS, F.A	9	\$1,869,920.62	28.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ECU CREDIT UNION	1	\$333,475.19	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MCT CREDIT UNION	1	\$272,033.08	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONE CREDIT UNION	1	\$69,905.71	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RTP FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SERVICE CREDIT UNION	1	\$157,961.94		NA 0 \$0.00	NA 0 \$0
	TEXANS CREDIT UNION	1	\$82,388.87		NA 0 \$0.00	NA 0 \$0
	UNIWYO FCU	2	\$295,251.75	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		37	\$6,511,848.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$13,072,434.31	100% 0 \$0.00	0 \$0.00	0 \$0
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		22	\$9,315,651.68	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YH7F1	INTERBANK MORTGAGE COMPANY	24				\$0.00			\$0.00	NA	₩	
Total		24	\$9,017,700.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$5,486,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138ҮН7Н7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$8,513,314.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$4,151,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		34			-			-	\$0.00		_	\$0
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00			\$0.00			\$0.00	NA	<u> </u>	
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	FIRST HARRISON BANK	1	\$60,500.00		-	\$0.00		0	\$0.00	NA	1	1
<u> </u>	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	STONEGATE MORTGAGE CORPORATION	9							\$0.00	NA		
Total		18	\$1,164,900.18	100%	0	\$0.00		0	\$0.00		0	\$
3138ҮНАН3	AMERICAN FIDELITY DBA A & M MORTGAGE	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GROUP INC						_
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91% 0 \$0.00	NA 0 \$0.00	NA	0 5
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71% 0 \$0.00	NA 0 \$0.00	NA	0 5
	CAPITAL CITY BANK	1	\$73,051.46	3.8% 0 \$0.00	NA 0 \$0.00	NA	05
	CENTERBANK	1	\$35,257.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	05
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75% 0 \$0.00	NA 0 \$0.00	NA	4
	FORTUNE BANK	1	\$82,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA	0.5
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57% 0 \$0.00	NA 0 \$0.00	NA	0.5
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9% 0 \$0.00	NA 0 \$0.00	NA	_
	HOMETRUST BANK	1	\$67,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5% 0 \$0.00	NA 0 \$0.00	NA	0.5
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0 5
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16% 0 \$0.00	NA 0 \$0.00	NA	0 5
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 5
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45% 0 \$0.00	NA 0 \$0.00	NA	0 5
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59% 0 \$0.00	NA 0 \$0.00	NA	0 5
	UNION SAVINGS BANK	1	\$77,000.00	4% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	08
Total		30	\$1,923,441.86	100% 0 \$0.00	0 \$0.00		0 5
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3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 5
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	_
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$128,843.20	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 5

	GOODMORTGAGE.COM	1	[]	([] [Į	1 '	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	GREAT SOUTHERN BANK		\$174,797.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING		\$84,120.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC		\$292,500.00		NA 0 \$0.00	NA		
<u></u>	MILLENNIUM BANK	1	\$123,533.37	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ROCKFORD BANK AND TRUST COMPANY		\$135,812.63	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		40	\$9,635,339.69	100% 0 \$0.00	0 \$0.00		0	\$0
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3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52		NA 0 \$0.00	NA	0	\$(
Total		9	\$2,881,436.52	100% 0 \$0.00	0 \$0.00		0	\$(
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00		NA 0 \$0.00	NA	Ш	
Total		12	\$3,528,276.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	COM OMITTOT.	12	\$3,234,415.00	100% 0 \$0.00	0 \$0.00		0	\$
			T-/				\Box	Ţ
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		8	\$2,490,300.00	100%	0 \$	0.00		0	\$0.00		0	\$0
								Ц				
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100%					\$0.00	NA		
Total		35	\$7,950,636.90	100%	0 \$	0.00		0	\$0.00		0	\$(
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100%	20	0.00	NΛ	0	\$0.00	NA	Λ	\$ (
Total	WEDSTER BANK, N.A	39	\$7,046,365.28	100%				-	\$0.00 \$0.00	INA	_	эс \$0
Total		37	Ψ1,040,505.20	100 /6	Ψ	0.00			90.00		U	ψυ
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0 \$	0.00	NA	03	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$162,794.92	6.74%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	_		NA	0	\$0.00	NA	↓	
Total		15	\$2,414,855.84	100%	0 \$	0.00		0	\$0.00		0	\$ 0
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0\$	0.00	NA	o:	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0 \$	0.00	NA	o:	\$0.00	NA	0	\$(
		1	\$262,435.00	12.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0

	WEST COAST MORTGAGE GROUP AND REALTY	'					
Total		9	\$2,161,135.11	100% 0 \$0.00	0 \$0.00		0 \$0
							Ι
3138YHC40	IST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00		NA 0 \$0.00	NA 0	
<u> </u>	HOME TRUST BANK	1	\$123,500.00	11.62% 0 \$0.00	NA 0 \$0.00	NA 0	<u>) \$</u> (
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		9	\$1,062,743.80	100% 0 \$0.00	0 \$0.00		0 \$0
		Ĺ'					Ţ
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NAO) \$(
	BANK OF RUSTON	1	\$171,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$</u> (
	COMMUNITY MORTGAGE LLC	1			NA 0 \$0.00	NA	
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99% 0 \$0.00	NA 0 \$0.00	NA)\$(
	GREAT SOUTHERN BANK	1	\$150,000.00		NA 0 \$0.00	NAC	
<u> </u>	HERRING BANK	1'	\$371,875.00		NA 0 \$0.00	NA 0	
<u> </u>	HOMETRUST BANK	1'	\$238,350.00		NA 0 \$0.00	NA 0	
<u> </u>	LASER LENDING, LLC	1	\$397,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	NETWORK CAPITAL FUNDING CORPORATION	3			NA 0 \$0.00	NA 0	
	OZARK BANK	1	\$229,500.00		NA 0 \$0.00	NA 0	
		2	\$719,850.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0) \$

	PARTNERSHIP FINANCIAL CREDIT UNION							
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$180,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	PROVIDENCE BANK	4	\$799,401.12	3.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$330,750.00		NA 0 \$0.00	NA	Ш	
Total		69	\$20,906,920.91	100% 0 \$0.00	0 \$0.00		0	\$0
3138YHC65	LOANDEPOT.COM, LLC	18		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$5,050,700.91	100% 0 \$0.00	0 \$0.00		0	\$0
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total			\$10,775,324.72	100% 0 \$0.00	0 \$0.00			\$0
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total		31	\$10,002,926.65	100% 0 \$0.00	0 \$0.00		0	\$0
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	11.0	20	\$4,754,082.04	100% 0 \$0.00	0 \$0.00		0	\$0
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	NE MOVES MORTGAGE, LLC	1	\$276,934.09		NA 0 \$0.00	NA		
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39		NA 0 \$0.00	NA		
Total		6	\$1,291,444.26	100% 0 \$0.00	0 \$0.00		0	\$0
3138YHCF5	LIBERTY BANK	$\begin{array}{c} - \\ 1 \end{array}$	\$173,325.60	50.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
0100111010		1	****		NA 0 \$0.00	NA		

	PEOPLE'S UNITED BANK								
Total		2	\$342,258.15	100%	0 \$0.00	0	\$0.00		0 \$0
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84		0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BUSEY BANK	8	\$527,004.45	4.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$55,689.73	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0 \$0.00		\$0.00	NA	0 \$0
		2	\$81,389.25	0.67%	0 \$0.00	NA 0	\$0.00	NA	0 \$0

FIRST COLLINSVILLE BANK									
FIRST COUNTY BANK	2	\$120,088.02	1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0 \$0.00	NA 0	\$0.00			
FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	4	\$254,749.16	2.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%			\$0.00			
HOME STATE BANK N.A	2	\$144,804.69		0 \$0.00		\$0.00		_	
ILLINI BANK	3	\$170,716.95	1.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$349,631.90		0 \$0.00		\$0.00			
INLAND BANK & TRUST	2	\$137,614.14	1.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	4	\$270,794.69	2.24%			\$0.00	1	0	\$0
MARQUETTE BANK	3	\$216,360.15		0 \$0.00		\$0.00	1		
MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$121,803.17	1.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$121,152.15		0 \$0.00		0 \$0.00	NA		
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08		0 \$0.00		0 \$0.00	NA		
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0 \$0.00		0 \$0.00	NA	Ш	Ш
<u> </u>	PULASKI BANK	7	\$443,387.79		0 \$0.00		0 \$0.00	NA	$\boldsymbol{ au}$	
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20		0\$0.00		0 \$0.00	NA	Ц	
Total		192	\$12,064,785.59	100%	0 \$0.00		0 \$0.00		0	\$ 0
		\Box			+		\coprod		Ц	<u>—</u>
3138YHCL2	ABC BANK	1	\$176,001.76		0 \$0.00		0 \$0.00	NA	1 1	1
<u> </u>	ALLIED FIRST BANK	2	\$320,797.66		0 \$0.00		0 \$0.00	NA	1 1	
	AMERICAN FIDELITY MORTGAGE SERVICES,	2	\$333,745.24	1.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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INC				L			_			L	
BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA (О	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA (О	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	NA (О	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA (\mathcal{O}	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA (\mathcal{O}	\$0.00	NA	0	\$0
INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA ()	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA)	\$0.00			
KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA ()	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA)	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA)	\$0.00	NA	0	\$ C

MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK	1	\$177,733.32	0.0476		Ψ0.00	11/1	Ü	ήψο.σο	1171		Ψ
MORTGAGE SERVICES	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
III, LLC		. ,			·		H	 			
MOVEMENT	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE LLC OLD SECOND							H	 	 	H	
NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACOR MORTGAGE							r	 			
CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME											
EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	O	\$0.00	NA	10	\$0
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	_			-	\$0.00			
PLATINUM HOME		,									
MORTGAGE	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATION											
PNC MORTGAGE A											
DIVISION OF PNC	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK, NATIONAL ASSO								<u> </u>		L	
PROSPECT MORTGAGE	8	\$1,630,260.25	5.18%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
LLC							L			1	
PULASKI BANK	2	\$367,756.68	1.17%				_	\$0.00			
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
REPUBLIC MORTGAGE	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME LOANS, LLC							H	 		┢	
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
SHELTER MORTGAGE							H	 		╁	
COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STONEGATE STONEGATE							t	 		t	
MORTGAGE	1	\$150,086.38	0.48%	ი	\$0.00	NA	\cap	\$0.00	NA	0	\$0
CORPORATION	1	\$ 12 0,000.20	3.1070	ľ	÷ 3.30	1111		3.00		$\prod_{i=1}^{n}$	
THE ANDERSON		#251 255 23	0.00		Φ0.00		_	Φ0.00			φ.
FINANCIAL GROUP INC	1	\$251,055.08	0.8%	Ο	\$0.00	NA	0	\$0.00	NA	10	\$0
THE FEDERAL SAVINGS	2	¢420.157.65	1 200		¢0.00	NT A		ΦΩ ΩΩ	NT A		φΛ
BANK	2	\$439,157.65	1.39%	U	\$0.00	NA	U	\$0.00	NA	.U	\$ U
THE PRIVATE BANK	1	\$159,380.11	0.51%		\$0.00	NT A		\$0.00	NA		ΦΩ
AND TRUST COMPANY	1	φ139,36U.11	0.51%	Ľ	φυ.υυ	INA	U	, φυ.υυ	INA	۲	φU
TOTAL MORTGAGE	1	\$314,685.86	1%	۸	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$0
SERVICES, LLC	1	φυ1+,00υ.00	1 70	٢	φυ.υυ	INA	Ú	, φυ.υυ	INA	٢	φυ
W.J. BRADLEY								1.			
MORTGAGE CAPITAL	4	\$742,721.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LLC				L			L	₩	 	\vdash	
WELLS FARGO BANK,	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
N.A	4.4						L			L	
	14	\$2,839,362.44	9%	0	\$0.00	NA	0	\$0.00	NA	10	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total		162	\$31,481,721.35	100%	0 \$0.0	0	0 \$0.00	0	\$0
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0\$0.0	0 NA	0 \$0.00	NA	\$0
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0 \$0.0	0 NA	0 \$0.00	NA (\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0 \$0.0	0 NA	.0 \$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0\$0.0	0 NA	0 \$0.00	NA	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0 \$0.0	0 NA	\$0.00	NA	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0\$0.0	0 NA	0 \$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
Total		26	\$1,539,819.01	100%	0 \$0.0	0	0 \$0.00		\$0
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0 \$0.0	0 NA	0 \$0.00	NA	\$0
	BUSEY BANK	4	\$487,835.76	31.74%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0

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	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME STATE BANK N.A	1	\$127,143.48	8.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,537,153.30	100% 0 \$0.00	0 \$0.00		0 \$
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3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12% 0 \$0.00			
	RMR FINANCIAL LLC	1	\$109,610.00				
	STEARNS LENDING INC	1	\$203,137.72	8.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,313,693.85	100% 0 \$0.00	0 \$0.00		0 \$
							\downarrow
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62% 0 \$0.00			_
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,703,062.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORP MIDWEST EOUITY					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$454,414.32	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING INC	2	\$473,774.78	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		54	\$13,764,132.17	100% 0 \$0.00	0 \$0.00	0 \$0
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$137,283.48	100% 0 \$0.00	0 \$0.00	0 \$0
138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADK BANCORP, INC	1	\$359,525.93	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RELIANT BANK	1	\$186,550.77	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SUPER RATE INC	1	\$300,000.00	5.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	i		0 \$0.00		0 \$0
		\Box'					
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK	1	\$93,750.00	7.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME BANK AND TRUST CO	1	\$87,300.00		0 \$0.00		NA 0 \$0
<u> </u>	HOME TRUST BANK	1	\$86,250.00	6.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE LLC	1	\$109,558.85		0 \$0.00		NA 0 \$0
<u> </u>	OZARK BANK	1	\$107,500.00	8.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,287,212.27	100%	0 \$0.00	0 \$0.00	0 \$0
<u> </u>		<u> </u> '		\longleftarrow	\coprod		\longrightarrow
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60		0 \$0.00		NA 0 \$0
<u> </u>	MAINSOURCE BANK	1	\$87,784.25	4.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MONTAGE MORTGAGE, LLC	1	\$97,579.87		0 \$0.00		NA 0 \$0
<u> </u>	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04		0 \$0.00		NA 0 \$0
	STONEGATE MORTGAGE	8	\$751,767.07	35.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CORPORATION	1 '	1	1				!		1
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WOMC DBA HOME MORTGAGE	1	\$105,668.00		0 \$0.00		0 \$0.00	NA	Ш	Ĺ
Total		22	\$2,118,685.39	100%	0 \$0.00		0 \$0.00		0	\$0
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MENNA COMPANY	1	\$123,500.00	5.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0 \$0.00		0 \$0.00	NA		
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	7					0 \$0.00	NA		
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		17	\$2,181,334.57	100%	0 \$0.00		0 \$0.00		0	\$(
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ENDEAVOR CAPITAL, LLC		\$146,515.43	7.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)		\$145,600.00	7.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE	1	\$131,016.00	6.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$

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	MORTGAGE								Ц	
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0 \$0.00	NA NA	0 \$0.00	NA	03	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0 \$0.00) NA	0 \$0.00	NA	05	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0
	U.S. HOME CAPITAL, LLC	1	\$134,732.34				0 \$0.00	NA	Ш	
Total		15	\$2,071,092.93	100%	0 \$0.00		0 \$0.00		0	\$0
2120VUC71	DNC NATIONAL DANK	1	¢104 000 00	° 70%	0 \$0.00	NI A	0 \$0.00	NΙΛ		ተባ
3138YHCZ1	BNC NATIONAL BANK LEND SMART MORTGAGE LLC	1	\$104,000.00 \$119,000.00		0 \$0.00		0 \$0.00	NA NA		
	LIBERTY BANK	1	\$71,915.47	6.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$46,750.00		0 \$0.00		0 \$0.00	NA		
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0 \$0.00	NA NA	0 \$0.00	NA	0.5	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0 \$0.00	NA	0 \$0.00	NA	05	\$O
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	RAPID MORTGAGE COMPANY	1	\$114,000.00				0 \$0.00	NA	Щ	
<u> </u>	RELIANT BANK	1	\$120,800.00	10.11%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total		12	\$1,195,338.08	100%	0 \$0.00		0 \$0.00		0 9	\$0
21207/11702	TO AND EDOT COM LLC	1.4	\$4.000.004.4 7	1000	2 40 00	NI A	2 40 00	NT A	Н	ΦΩ
3138YHD23 Total	LOANDEPOT.COM, LLC	14 14	\$4,932,834.47 \$4,932,834.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9	
10141		14	\$4,932,834.47	100 %	<u>U \$0.00</u>	1	0 30.00		U	Þυ
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$2,053,558.00	100%	0 \$0.00		0 \$0.00		0	
21202/11/20	TO ANDEROT COM LLC	12	Φ1 204 026 24	1000	0 \$0.00	NI A	0 \$0.00	NA		ተ ሰ
3138YHD49 Total	LOANDEPOT.COM, LLC	12 12	\$1,384,836.34 \$1,384,836.34		0 \$0.00 0 \$0.00		0 \$0.00		0 9	_
lotai		12	Ψ1,504,050.54	100 /6	υ ψυ.υυ	<u></u>	υ ψυ.υυ		U	ÞŪ
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	MORTGAGE MASTER, INC	1	\$444,386.91	9.39% 0 \$0.00	NA	\$0.00	NA	0\$
Total		16	\$4,730,510.91	100% 0 \$0.00	(\$0.00		0 \$
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100% 0 \$0.00	NA (\$0.00	NA	0.\$
Total		20		100% 0 \$0.00		\$0.00		0 \$
2120111772	TO TANDEDOM COAT AT C	40	ф10. 42 7. 2.41. 00	1000 000 00	27.4	0.00	27.4	0 4
3138YHD72 Total	LOANDEPOT.COM, LLC	1	\$10,437,341.00 \$10,437,341.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$ 0 \$
Total		43	ψ10,437,341.00	100 /ε ο φο.σο		υ.ου		U 4
3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		38	\$9,441,521.00	100% 0 \$0.00	(\$0.00		0 \$
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12% 0 \$0.00	NA (\$0.00	NA	0.5
5130111D70	MORTGAGE MASTER,	1						
	INC	1	\$303,390.77	2.88% 0 \$0.00		\$0.00	NA	4
Total		40	\$10,523,847.77	100% 0 \$0.00	(\$0.00		0 \$
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total	,	18		100% 0 \$0.00		\$0.00		0 \$
21202/11002	LOANDEDOT COM LLC	10	Φ5 001 017 02	1000 000 00	NIA () ¢0,00	NI A	O 4
3138YHDB3 Total	LOANDEPOT.COM, LLC	18 18		100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$
		10	φοςσοιςστιοο	100 /ε 0 Φ0.00		φυ.συ		U 4
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		21	\$5,670,864.84	100% 0 \$0.00	(\$0.00		0 \$
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total	,	20		100% 0 \$0.00		\$0.00		0 \$
		2.4	Φ. 14. 100 T.1	100% 0 000	77.1	h	27.1	0 4
3138YHDE7 Total	LOANDEPOT.COM, LLC	34 34	\$5,417,489.51 \$5,417,489.51	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$ 0 \$
1 Otal		34	φυ,417,409.51	100 /6 0 50.00		συ.υυ		υų
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		25	\$3,447,050.87	100% 0 \$0.00	(\$0.00		0 \$
3138YHDG2	LOANDEPOT.COM, LLC	12	\$10,080,103.62	97.58% 0 \$0.00	NA (\$0.00	NA	Λ 4
D130111DU2	MORTGAGE MASTER,	1	,					
	INC	1	\$249,639.79			\$0.00	NA	_
Total		43	\$10,329,743.41	100% 0 \$0.00	(\$0.00		0 \$
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		11	\$1,540,959.74	100% 0 \$0.00	(\$0.00		0 \$
2120VIIDI6	I OANDEDOT COM LLC	10	¢1.050.266.00	1000 000 00	NT A	00.00	N.T.A	O d
3138YHDJ6 Total	LOANDEPOT.COM, LLC	12 12	\$1,959,266.99 \$1,959,266.99	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$
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3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$5,131,682.48	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$1,291,790.69	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,082,543.95	100%				0	\$0.00			\$ 0
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,660,442.29	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$2,237,558.02	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$6,043,372.30	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$5,200,119.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$5,419,260.07	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$10,123,458.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%					\$0.00	NA		
Total		21	\$5,182,150.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$4,809,005.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$5,661,437.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$5,339,390.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$6,086,468.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER,	1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC	\perp		<u> </u>	1	$\perp \perp$		ļ				
Total		21	\$6,137,975.89	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEA4	LOANDEPOT.COM, LLC	246	5 \$76,533,326.00	97.98%	, (\$0.00	NA	. [0 \$0.00	NA	0	\$
3100 11-1	MORTGAGE MASTER, INC	5	5 \$1,581,520.90			0 \$0.00			0 \$0.00	NA		
Total		251	\$78,114,846.90	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEB2	LOANDEPOT.COM, LLC	18	3 \$4,674,905.00	84.33%	, C	\$0.00	NA	(0\$0.00	NA	0) \$
	MORTGAGE MASTER, INC	3							0\$0.00	NA		
Total		21	\$5,543,841.80	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	C	\$0.00	NA	.(0\$0.00	NA	0) \$'
	MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$0.00	NA	. С	\$0.00	NA	0	\$1
Total		114	\$32,062,245.04	100%	0	\$0.00		0	0 \$0.00		0	\$(
3138YHED8	LOANDEPOT.COM, LLC	9	+-,> :=,= := :> =		_	\$0.00		_	0\$0.00	NA		
Total		9	\$1,940,392.90	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	C	\$0.00		-	0 \$0.00	NA	_	_
Total		15	\$1,065,017.63	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEF3	LOANDEPOT.COM, LLC		† · · · · · · · · · · · · · · · · · · ·	1	_	\$0.00		_	0 \$0.00	NA	$\overline{}$	_
Total		35	\$3,534,619.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138ҮНЕН9	LOANDEPOT.COM, LLC			 	-	\$0.00		_	0\$0.00	NA		
Total		20	\$5,495,208.49	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEK2	LOANDEPOT.COM, LLC		1	1	_	\$0.00		_	0\$0.00	NA		
Total		14	\$1,921,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEL0	LOANDEPOT.COM, LLC	_				\$0.00		_	0\$0.00	NA	$\overline{}$	_
Total		17	\$1,674,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEM8	LOANDEPOT.COM, LLC				_	\$0.00		_	0\$0.00	NA	-	_
Total		22	2 \$3,030,259.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEN6	LOANDEPOT.COM, LLC	_		1	+-	\$0.00		-	0\$0.00	NA		
Total		25	\$ \$3,997,079.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEP1	LOANDEPOT.COM, LLC			1 1	+-	\$0.00		_	0\$0.00	NA	_	_
Total		16	5 \$2,193,975.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	C	\$0.00	NA	0	0\$0.00	NA	0	\$

	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	. (\$0.00	NA	0	\$
Total		125	\$35,428,105.70	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	c	0 \$0.00	NA	+	0 \$0.00	NA	_ 	18
Total	LUANDEI OT COM, EEC	18	†	1	_			_	0 \$0.00		_) \$() \$(
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	0 \$0.00	NA	. (0\$0.00	NA	0	\$
Total	\(\frac{1}{2}\)	1	\$113,377.78	100%	0	\$0.00		0	0 \$0.00		0	\$(
3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	. [0\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	. (0 \$0.00	NA	0)\$
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	. С	0\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$
Total		13	\$2,099,638.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138YHG38	ADK BANCORP INC	$\left \frac{1}{1} \right $	\$363,750.00	1.98%	0	\$0.00	NA	(0 \$0.00	NA	0	18
3130111023	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$332,100.00						0 \$0.00	NA		
	BRAZOS NATIONAL BANK		\$280,250.00	1.53%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$
<u> </u>	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	0 \$0.00	NA	0	0\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00				NA	. C	0\$0.00	NA	0	\$
<u> </u>	DATA MORTGAGE, INC	1	\$295,636.04	t	_			_	0 \$0.00	NA	-	_
<u> </u>	DHA FINANCIAL, INC FAMILY FIRST	1	\$184,000.00			\$0.00			\$0.00	NA		
	FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
<u> </u>	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	. C	\$0.00	NA	0	\$

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	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$353,500.00		L			0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	1	
Total		61	\$18,376,167.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		16	\$2,109,132.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	3	\$907,365.00						\$0.00		1	-
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		67	\$20,259,683.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00		NA 0 \$0.00	NA 0 \$0
	ACOPIA, LLC	1	\$380,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRIGHTEN LENDING	1	\$454,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DATA MORTGAGE, INC	1	\$400,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHA FINANCIAL, INC	2	\$562,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LADERA LENDING, INC	1	\$548,515.58	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$241,048.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NORWICH COMMERCIAL GROUP, INC					
	ONY GLO, INC	1	\$305,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ONYX LENDING, LLC	1	\$416,000.00		NA 0 \$0.00	NA 0 \$0
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RENEW LENDING, INC	1	\$197,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIMONICH CORPORATION	3	\$905,838.52	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHWEST FUNDING, LP	2	\$600,222.18		NA 0 \$0.00	NA 0 \$0
	ST. FIN CORP	2	\$553,250.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00		NA 0 \$0.00	NA 0 \$0
Total		142	\$41,782,423.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	DATA MORTGAGE, INC	1	\$309,841.45	6.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIMONICH CORPORATION	1	\$227,700.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86		NA 0 \$0.00	NA 0 \$0
Total		16	\$4,482,457.31	100% 0 \$0.00	0 \$0.00	0 \$0
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENDERA FUNDING, INC	1	\$230,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	DHA FINANCIAL, INC	1	\$328,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL FREEDOM	1	\$237,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA O CO
	MORTGAGE LLC	1	\$237,000.00	4.3% 0 \$0.00	NA 0 50.00	NA 0 \$0
	GOLD STAR					
	MORTGAGE FINANCIAL	1	\$236,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GROUP, CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RATE RABBIT INC	1	\$155,300.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	THE THE BETT IN (C	22	\$5,269,347.69	100% 0 \$0.00		0 \$0
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	AMERICAN					
3138YHGS3	SOUTHWEST	1	\$124,451.99	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CORP		, , ,			
	CALIBER HOME LOANS,	11	¢1 120 250 00	44.19% 0 \$0.00	NA 0.00 00	NA O CO
	INC	11	\$1,129,350.00	44.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHA FINANCIAL, INC	1	\$115,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$2,555,873.73	100% 0 \$0.00	0 \$0.00	0 \$0
3138YHGT1	ABSOLUTE HOME MORTGAGE	1	\$85,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	*	400,000.00			11110
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		3	\$253,042.67	11.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	AMERICAN SOUTHWEST MORTGAGE CORP					
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	2	\$165,200.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK	1	\$60,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$102,000.00		NA 0 \$0.00	NA 0 \$
Total		27	\$2,241,124.57	100% 0 \$0.00	0 \$0.00	0 \$
			**** *** ***	7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	37.104000	
3138YHGU8	AIMBANK	1	\$129,600.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	2	\$266,749.00	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHOICE LENDING CORP	1	\$111,859.09	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82% 0 \$0.00		NA 0 \$
	WALL FINANCIAL INC	1	\$134,400.00	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		18	\$2,447,076.84	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,410,061.08	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$3,025,096.71	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30					L	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$3,304,890.20	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		23	\$2,714,768.64	100%	0	\$0.00		(\$0.00		0	\$0
3138YHGZ7	CALIBER HOME LOANS,	26	\$3,572,602.00	78.69%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
	INC CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	(\$0.00			
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$128,500.00		H	1		+	\$0.00			
	GENEQUITY MORTGAGE, INC	1	\$142,000.00					T	\$0.00			
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		33	\$4,539,952.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138YHHY9	WEBSTER BANK, N.A	9	. , ,			\$0.00		_	\$0.00			
Total		9	\$1,397,440.54	100%	U	\$0.00		U	\$0.00		0	\$ 0
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$172,500.00		0	\$0.00	NA	(\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00		Ī	\$0.00			
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	(\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DITECH MORTGAGE CORP	3	\$493,190.00	5.77% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$158,000.00	1.85% 0 \$0.00	NA 0\$	0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
GREEN TREE SERVICING LLC	3	\$483,572.24	5.65% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$155,000.00	1.81% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$174,764.27	2.04% 0 \$0.00	NA 0 \$		NA		
INLAND BANK AND TRUST	1	\$157,000.00	1.84% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77% 0 \$0.00	NA 0\$	0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
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	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RELIANT BANK	1	\$157,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00		NA 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	2	. ,	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		53	\$8,554,377.45	100% 0 \$0.00	0 \$0.00	0 \$0
		\sqcup		$\longrightarrow \!$	$\longrightarrow \!$	$-\!$
3138YHK33	IST PREFERENCE MORTGAGE CORPORATION	3	. ,	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABC BANK	1	\$249,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	2	·	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY	2	\$466,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSULTANTS, INC	۱ ــــ	<u> </u>			
	CONSULTANTS, INC AMERICASH	5	\$1,539,178.36	1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0

APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0.00			
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00			
CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00			
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION, INC									
CSTONE MORTGAGE, INC	1	\$279,300.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84% 0.8	\$0.00	NA 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
EMC HOLDINGS, LLC	3	\$692,400.00	0.5% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17% 0 5			\$0.00	NA		
FFC MORTGAGE CORP	2	\$498,000.00	0.36% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34% 0 9	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST HOPE BANK	2	\$547,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK &	1	\$231,181.06	0.17% 0 5			\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE MORTGAGE, LLC FIRST HOPE BANK FIRST LANDMARK BANK, AS SUCCESSOR	1	\$356,250.00 \$547,000.00	0.26% 0 9	\$0.00	NA 0	\$0.00 \$0.00	NA NA	A	A 0 A 0

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FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
FRANKLIN MORTO SOLUTIONS, LLC, A LIMITED LIABILIT	A 1	\$251,750.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOLD COAST BAN	K 1	\$665,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC., I MORTGAGE CONNECTION	OBA 1	\$206,910.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOLDWATER BAN N.A	K, 1	\$278,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOLDWATER BAN NATIONAL ASSOCIATION	K, 2	\$552,680.96	0.4% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
GOODMORTGAGE	.COM 1	\$271,616.75	0.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$0