

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 65 of 93

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)	#	\$
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY											
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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 LIABILITY 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	\$503,056.29	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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
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	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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	\$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	\$172,858.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		46	\$8,843,522.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$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

	COMPANY											
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,259,546.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH6B1	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	\$0
Total		12	\$1,403,509.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,493,706.01	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
	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	\$156,966.82	2.41%	0	\$0.00	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	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	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

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Total			22	\$9,315,651.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7F1		INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	\$0
Total			14	\$5,486,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YH7H7		INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0
		LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$8,978,079.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHAG5		BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$1,164,900.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHAH3		AMERICAN FIDELITY DBA A & M MORTGAGE	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			8	\$2,490,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHB66		WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$7,950,636.90	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHB74		WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$7,046,365.28	100%	0	\$0.00		0	\$0.00		0	\$0
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	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$0.00	
3138YHC40		1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,062,743.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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		NA	0	\$0.00		NA	0	\$0.00	
		BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
			2	\$719,850.00	3.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	FIRST COLLINSVILLE BANK																				
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	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	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	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	NA	0	\$0	NA	0	\$0	NA	0	\$0

	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	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		192	\$12,064,785.59	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES,	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE 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	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		14	\$2,839,362.44	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0
Total		14	\$1,537,153.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,313,693.85	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$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

		SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,380,018.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHCV0		ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,212.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHCW8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE	8	\$751,767.07	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																				
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,118,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YHCX6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,334.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YHCY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE	1	\$131,016.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,071,092.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,338.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,932,834.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,836.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,730,510.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD64		LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,034,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD72		LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,437,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD80		LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,441,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHD98		LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,523,847.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDA5		LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,002,073.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDB3		LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,981,917.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDC1		LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,670,864.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDD9		LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,616,619.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDE7		LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,489.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDF4		LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,447,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDG2		LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,329,743.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDH0		LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,959.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDJ6		LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,266.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,131,682.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,291,790.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,543.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,442.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,558.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,043,372.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,200,119.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,419,260.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,123,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,182,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,005.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,661,437.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,339,390.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,086,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER,	1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$35,428,105.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHER7		LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,156,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHF96		CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$113,377.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHG20		AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHG38		ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	1.92%	0	\$0.00	NA	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	0	\$0
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	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,259,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC													
	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
Total		142	\$41,782,423.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
Total		16	\$4,482,457.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

	DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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		22	\$5,269,347.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, 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 CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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

	AMERICAN SOUTHWEST MORTGAGE CORP											
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,241,124.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			18	\$2,447,076.84	100%	0	\$0.00		0	\$0.00		0	\$0
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$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	0	\$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	
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	
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,714,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHGZ7		CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,539,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHHY9		WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,440.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHK25		ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	0	\$0
	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

	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	1.92%	0	\$0.00	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	\$322,432.84	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
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	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	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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 CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	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	\$0
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	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	NA	0	\$0
	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	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK &	1	\$231,181.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TRU											
	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 MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	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 BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	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