

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 65 of 98

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 Pending Repurchase or Replacement						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			26	\$7,075,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
3138YFPB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			20	\$6,258,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,147,466.17	100%	0	\$0.00		0	\$0.00		0	\$0.00			
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			48	\$14,607,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			56	\$18,156,661.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
3138YFPG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	25	\$5,467,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

		COMPANY											
Total			25	\$5,467,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$16,483,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$19,640,134.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,787,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,346,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,346,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPP3		PROSPECT MORTGAGE, LLC, A LIMITED	17	\$4,637,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY											
Total			17	\$4,637,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,087,431.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,402,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,936,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,933,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,354,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFPW8		AMERICAN NEIGHBORHOOD	1	\$205,861.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCEPTANCE COMPANY LLC																				
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,876,451.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,620.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,892.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$14,243,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
		PROSPECT MORTGAGE, LLC,	28	\$8,877,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		A LIMITED LIABILITY COMPANY											
Total			28	\$8,877,112.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,745,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,068,415.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,258,184.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,401,589.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,227.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YFQK3			17	\$1,643,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY											
Total			17	\$1,643,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,565,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,997,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,620,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,522,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,092,242.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFQR8		PROSPECT	9	\$2,641,000.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC, A LIMITED LIABILITY COMPANY											
		VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,886,876.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRM8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$154,185.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KAITER ENTERPRISES INC	1	\$248,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR FUNDING INC	1	\$453,753.09	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$256,405.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,019,542.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRN6		ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$95,419.61	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			14	\$887,616.98	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK											
		GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,452,887.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRP1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,067.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRQ9		AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	3	\$216,653.17	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,195,514.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRR7		COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT	1	\$134,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION											
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$417,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$129,825.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,564,071.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$148,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$66,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$118,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN	1	\$401,253.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,810,109.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRT3		COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$67,661.54	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,433.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRU0		C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$14,253,795.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRV8		COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL CORPORATION											
		GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,338,679.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRW6		ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$475,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$765,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$90,844,937.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL SECURITY MORTGAGE												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$790,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$268,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPTION FUNDING, INC	1	\$391,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$605,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$311,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$171,882.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$54,721,177.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$311,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,848,963.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR	1	\$151,580.42	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL CORP., A COLORADO CORPORATION																		
		PLAINS COMMERCE BANK, A CORPORATION	1	\$150,142.85	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			5	\$611,599.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
3138YFVU5		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			5	\$715,675.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
3138YFVV3		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$151,790.58	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

		LIABILITY COMPANY																				
		FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$494,213.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YFY81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,995,113.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YG3R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,531,567.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YG3T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,110,686.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YG3U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,485,735.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YG3V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,934,668.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138YG3W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,202,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG3X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,634.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG3Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,677.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,991.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,742.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,878,385.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,306,924.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YG4N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,213,113.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,404,389.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,783,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,492,126.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,944,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YG4W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,450,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBE1		LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,952,292.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBF8		LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$10,708,528.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBG6		LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,753,904.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBH4		LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,360,783.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBJ0		LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,135,523.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGBK7		LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,958,363.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,111,774.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,745.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,179,201.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$26,453,426.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,484,837.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFD9		FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,331.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YGFE7	FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,378,669.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFF4	FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,360,513.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFG2	FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,263.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFH0	FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,424,668.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,185,765.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFK3	FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,376.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGFL1	FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGF M9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGF N7	FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$834,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,280.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,674,313.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YGG48		GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,899,494.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG55		GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,740.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG63		GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,409,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG71		GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,449,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG89		GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,466,470.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGG97		GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,646.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGP1		GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,247.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGQ9		GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,375.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGR7		GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,591,540.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGS5		GUILD MORTGAGE	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
Total			30	\$8,500,622.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGT3		GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,304.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGU0		GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,352.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGV8		GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,499,358.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGW6		GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,499,459.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGX4		GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,499,302.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGY2		GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,999,269.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGGZ9		GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,891.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGHA3		GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,247.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGHB1		GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,485,487.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138YGHC9		GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,838.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGLM2		DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$776,430.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGLN0		ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$726,006.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGME9		RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,542.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMF6		RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,264.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMG4		RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,549.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMH2		RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,186.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMJ8		RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$8,974,172.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMK5		RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,526,624.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGML3		RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,839.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMM1		RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$30,437,237.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$12,017,003.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,631,771.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$156,620.72	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,502,065.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGND0	AAXY L.L.C	1	\$412,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,656.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,974,905.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC																				
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,737,352.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$210,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,810.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,043,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC	1	\$102,861.26	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,837.01	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$93,473.92	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$115,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,313.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YGNF5	AMERICA'S MORTGAGE	1	\$164,803.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCE, INC																				
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$151,795.26	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,469.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	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	2	\$510,305.79	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,703.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP.,	1	\$237,672.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CORPORA													
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ST. FIN CORP	1	\$436,384.27	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		40	\$11,184,779.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	TEXAS LOAN STAR, INC	1	\$131,200.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		2	\$293,634.60	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

		THE MORTGAGE OUTLET, INC														
		TIDEWATER MORTGAGE SERVICES, INC	1	\$158,804.50	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,640.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YGNJ7		AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$199,748.38	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL ASSISTANCE CORP	1	\$205,978.40	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$310,867.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$5,822,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGnk4		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,382.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGnl2		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES L.L.C	1	\$111,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE SERVICES, INC	1	\$95,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,964.19	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,028.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGR20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,295.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YGR38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,267.50	100%								