

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 81 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 Pen Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,710,639.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,043.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,104,446.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,872.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWRT4		COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,554.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWVX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,326.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EWVY8		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,947,706.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX3Q4		ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$159,839.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS											
	BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$265,258.10	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,070,411.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX3R2	ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$537,944.83	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION											
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,556,545.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,051.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER BANK (MENOMONIE CHARTER)																				
	CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	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	\$123,016.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	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 CORP	6	\$825,667.39	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	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 BANK OF WISCONSIN	2	\$257,377.63	1.97%	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 FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$553,288.28	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
	GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	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	2	\$182,073.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	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	13	\$1,582,328.52	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,092,625.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$228,355.55	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION																				
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,858.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	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
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$260,423.42	4.97%	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 CORP	1	\$150,585.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	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	\$143,229.13	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	2	\$373,424.16	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION											
		VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,244,688.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ20		AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,399,375.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ38		AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,424.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ46		AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$133,813.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CHICAGO FINANCIAL SERVICES, INC											
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,796,559.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$391,292.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC											
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$38,584,241.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,151,376.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,432,936.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,108,172.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJX2		1	\$154,791.21	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERISAVE MORTGAGE CORPORATION											
		CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,312.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJY0		AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$19,524,507.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EXJZ7		AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$69,694.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CAPSTAR LENDING, LLC																				
		CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,637,332.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMH1		STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$838,064.90	63.55%	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	\$1,318,683.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMJ7		STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	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	\$2,270,178.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMK4		FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	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	\$2,766,934.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYML2		EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	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	\$1,730,969.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMM0		EUSTIS MORTGAGE	1	\$104,610.45	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																				
		STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	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	\$2,427,685.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMN8		STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYMR9		STEARNS LENDING, LLC	11	\$1,888,572.30	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			11	\$1,888,572.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EYRV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	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	\$224,756.86	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,010,437.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EYRW3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$199,950.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EYRX1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$319,414.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EYX30		EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,274,016.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F05P5		CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F0BJ2		ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,784,897.34	100%	0	\$0.00		0	\$0.00		0	\$0.00