FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 93 of 98

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S				sets that Woject of De	mand	Assets that Wer Repurchased or Replaced			A R R
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)	#
3140GTZ94		ACOPIA, LLC	1	\$174,542.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	39	\$6,310,962.24	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,359.09	2.22%	0	\$0.00	NA	O	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$160,074.57	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$167,554.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$166,756.81		Ш	\$0.00		Ц	\$0.00		4
Total			45	\$7,312,050.06	100%	0	\$0.00		0	\$0.00		0
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3140GU3C9		RESMAC, INC	3	\$1,153,829.14	1		\$0.00		_	\$0.00		_
Total			3	\$1,153,829.14	100%	U	\$0.00		U	<u>\$0.00</u>		0
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$896,500.41	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	4	\$190,895.51	4.89%	0	\$0.00	NA	O	\$0.00	NA	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,952.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$186,814.67	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$30,886.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	1	BROKER SOLUTIONS	1 -	\$72,711.96	1.86%		\$0.00		ιŢ	\$0.00	NA	1 -

INC DBA NEW AMERICAN FUNDING									
BUSEY BANK	1	\$60,347.46	1.55%	0	\$0.00	NA 0	\$0.00	NA	0
CALIBER HOME LOANS INC	3	\$148,271.82	3.8%	0	\$0.00	NA 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$71,158.29	1.82%	0	\$0.00	NA 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$70,158.55	1.8%	0	\$0.00	NA 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,726.30	1.99%	0	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,534.36	1.68%	0	\$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$193,016.18	4.94%	0	\$0.00	NA 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$51,933.07	1.33%	0	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$62,213.34	1.59%	0	\$0.00	NA 0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$75,803.39	1.94%	0	\$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$75,808.38	1.94%	0	\$0.00	NA 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$36,447.88	0.93%	0	\$0.00	NA 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$60,621.87	1.55%	0	\$0.00	NA 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$144,226.44	3.69%	0	\$0.00	NA 0	\$0.00	NA	0
LENDSMART MORTGAGE, LLC	1	\$47,916.01	1.23%	0	\$0.00	NA 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$66,332.33	1.7%	0	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$72,117.72	1.85%	0	\$0.00	NA 0	\$0.00	NA	0
MB FINANCIAL BANK N.A	1	\$83,949.62	2.15%	0	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$138,430.34	3.54%	0	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	3	\$209,992.94	5.38%	0	\$0.00	NA 0	\$0.00	NA	0
	1	\$78,750.79	2.02%	0	\$0.00	NA 0	\$0.00	NA	0

	PERL MORTGAGE INC							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$59,043.90	1.51%	0	\$0.00	NA 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$107,168.26	2.74%	0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$74,464.23	1.91%	0	\$0.00	NA 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$67,032.40	1.72%	0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$278,402.22	7.13%	0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$3,905,630.39	100%	0	\$0.00	0 \$0.00	0
3140GU5B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$274,427.59	8.25%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,412.84	3.2%	0	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,381.10	2.84%	0	\$0.00	NA 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,927.41	2.61%	0	\$0.00	NA 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$97,098.39	2.92%	0	\$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$197,417.07	5.94%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$104,735.26	3.15%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST COUNTY BANK	1	\$88,186.33	2.65%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$206,839.44	6.22%	0	\$0.00	NA 0 \$0.00	NA 0
		2	\$201,005.93	6.05%	0	\$0.00	NA 0 \$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES INC						
	INLAND BANK & TRUST	1	\$104,368.53	3.14% 0	\$0.00	NA 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$109,262.36	3.29% 0	\$0.00	NA 0 \$0.00	NA 0
	LOANDEPOT.COM	1	\$103,916.34	3.13% 0	\$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$96,251.10	2.9% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$92,324.90	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$102,676.36	3.09% 0	\$0.00	NA 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$108,974.55	3.28% 0	\$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$90,022.45	2.71% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$93,881.73	2.82% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$184,430.37	5.55% 0	\$0.00	NA 0 \$0.00	NA 0
	RESOURCE BANK, N.A	1	\$108,160.60	3.25% 0	\$0.00	NA 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,481.62	6.15% 0	\$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE CO	1	\$86,905.33	2.61% 0	\$0.00	NA 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,621.60	3% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$86,493.42	2.6% 0	\$0.00	NA 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$92,437.60	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$102,796.09	3.09% 0	\$0.00		NA 0
Total		34	\$3,324,436.31	100% 0	\$0.00	0 \$0.00	0
3140GU5C7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$589,055.96	5.55% 0	\$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$126,187.35	1.19% 0	\$0.00	NA 0 \$0.00	NA 0

BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$230,356.44	2.17% 0	\$0.00	NA 0	\$0.00	NA	. 0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$110,625.22	1.04% 0	\$0.00	NA 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO INC	2	\$269,816.80	2.54% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,186.37	1.08% 0	\$0.00	NA 0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$257,027.13	2.42% 0	\$0.00	NA 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,934.51	1.14% 0	\$0.00	NA 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$556,750.95	5.24% 0	\$0.00	NA 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST	1	\$136,328.26	1.28% 0	\$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$136,623.91	1.29% 0	\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,698.08	3.74% 0	\$0.00	NA 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORP	3	\$378,664.80	3.57% 0	\$0.00	NA 0	\$0.00	NA	. 0
FIRST MIDWEST BANK	2	\$267,421.03	2.52% 0	\$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE INC	5	\$649,974.10	6.12% 0	\$0.00	NA 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,064.73	1.38% 0	\$0.00	NA 0	\$0.00	NA	. 0
INLAND BANK & TRUST	3	\$383,489.13	3.61% 0	\$0.00	NA 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$134,730.28	1.27% 0	\$0.00	NA 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	5	\$628,188.82	5.91% 0	\$0.00	NA 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$145,465.66	1.37% 0	\$0.00	NA 0	\$0.00	NA	0
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	MARQUETTE BANK	2	\$251,571.63	2.37% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$114,330.97	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	6	\$773,104.00	7.28% 0	\$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	3	\$361,252.85	3.4% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$118,450.59	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$110,720.14	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$542,201.43	5.11% 0	\$0.00	NA 0 \$0.00	NA 0
	PERL MORTGAGE INC	2	\$249,374.66	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$147,128.11	1.39% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,221.86	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	RESOURCE BANK, N.A	1	\$115,473.97	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING LLC	1	\$143,429.09	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
	STILLMAN BANCCORP N.A	1	\$115,127.26	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$133,711.68	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$569,604.46	5.36% 0	\$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,170.97	1.23% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,139.19	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$374,997.64	3.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$350,764.72	3.29% 0	\$0.00	NA 0 \$0.00	NA 0
		83	\$10,620,364.75	100% 0	\$0.00	0 \$0.00	0

Total

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140GU5D5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$152,564.38	3.29%	0	\$0.00	NA 0 \$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,548.61	3.77%	0	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,544.80	3.57%	0	\$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	4	\$634,827.34	13.7%	0	\$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE INC	1	\$151,808.77	3.28%	0	\$0.00	NA 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$491,693.08	10.61%	0	\$0.00	NA 0 \$0.00	NA
	INLAND BANK & TRUST	1	\$158,240.78	3.41%	0	\$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE, INC	1	\$149,811.91	3.23%	0	\$0.00	NA 0 \$0.00	N.
	MARQUETTE BANK	1	\$159,018.68	3.43%	0	\$0.00	NA 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1		3.24%		\$0.00	NA 0 \$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$322,135.86	6.95%	0	\$0.00	NA 0 \$0.00	N.
	NEIGHBORHOOD LOANS, INC	2	\$311,856.03	6.73%	0	\$0.00	NA 0 \$0.00	N.
	PACOR MORTGAGE CORPORATION	1	\$174,359.29	3.76%	0	\$0.00	NA 0 \$0.00	N.
	PEOPLES HOME EQUITY, INC	1	\$166,510.39	3.59%	0	\$0.00	NA 0 \$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,758.55	3.17%	0	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING LLC	1	\$173,953.31	3.75%	0	\$0.00	NA 0 \$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,036.00	3.58%	0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,354.26	3.72%	0	\$0.00	NA 0 \$0.00	N
	US BANK,	1	\$149,709.32	3.23%	0	\$0.00	NA 0 \$0.00	N

	NATIONAL ASSOCIATION									
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$462,358.59	9.99%	0	\$0.00	NA	0 \$0.00) NA	. 0
Total		29	\$4,634,300.72	100%	0	\$0.00		0 \$0.00)	0
3140GU5E3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$180,267.66	4.11%	0	\$0.00	NA	0 \$0.00) NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$674,238.47	15.37%	0	\$0.00	NA	0 \$0.00) NA	. 0
	BLUELEAF LENDING LLC	1	\$313,105.58	7.14%	0	\$0.00	NA	0 \$0.00) NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$575,088.49	13.11%	0	\$0.00	NA	0 \$0.00) NA	. 0
	GUARANTEED RATE INC	1	\$179,693.63	4.1%	0	\$0.00	NA	0 \$0.00) NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,755.42	4.32%	0	\$0.00	NA	0 \$0.00) NA	. 0
	INLAND BANK & TRUST	1	\$234,058.37	5.33%	0	\$0.00	NA	0 \$0.00) NA	0
	NEIGHBORHOOD LOANS, INC	2	\$403,909.43	9.2%	0	\$0.00	NA	0 \$0.00) NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,034.42	4.1%	0	\$0.00	NA	0 \$0.00) NA	. 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,049.41	4.51%	0	\$0.00	NA	0 \$0.00) NA	. 0
	US BANK, NATIONAL ASSOCIATION	1	\$206,516.79	4.71%	0	\$0.00	NA	0 \$0.00) NA	. 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,053,327.12	24%	0	\$0.00	NA	0 \$0.00) NA	. 0
Total		21	\$4,388,044.79	100%	0	\$0.00		0 \$0.00)	0

3140GU6C6	MOVEMENT MORTGAGE, LLC	18	\$1,690,719.97	94.42%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.58%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,790,720.97	100%	0	\$0.00	(\$0.00		0
3140GU6D4	MOVEMENT MORTGAGE, LLC	21	\$2,487,660.88	91.18%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,650.00	8.82%	0	\$0.00	NA	\$0.00	NA	0
Total		23	\$2,728,310.88	100%	0	\$0.00	(\$0.00		0
3140GU6E2	MOVEMENT MORTGAGE, LLC	29	\$4,038,935.32	96.53%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,200.00	3.47%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$4,184,135.32	100%	0	\$0.00	(\$0.00		0
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3140GU6F9	MOVEMENT MORTGAGE	1	\$150,837.17	2.65%	o	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	32	\$5,213,067.23	91.55%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,050.00	5.8%	0	\$0.00	NA	\$0.00	NA	0
Total		35	\$5,693,954.40	100%	0	\$0.00	(\$0.00		0
3140GU6G7	MOVEMENT MORTGAGE, LLC	29	\$1,985,540.40	96.24%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	3.76%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$2,063,140.40	100%	0	\$0.00	(\$0.00		0
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3140GU6H5	MOVEMENT MORTGAGE	1	\$100,000.00	3.72%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$2,400,848.02	89.29%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,850.00	6.99%	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$2,688,698.02	100%	0	\$0.00	(\$0.00		0
3140GU6J1	MOVEMENT MORTGAGE	1	\$116,303.00	4.49%	0	\$0.00	NA	\$0.00	NA	0

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	MOVEMENT MORTGAGE, LLC	20	\$2,353,785.37	90.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,590,088.37	100%	0	\$0.00		0	\$0.00		0
3140GU6K8	MOVEMENT MORTGAGE	2	\$271,587.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	66	\$9,205,932.85	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$686,658.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,164,177.86	100%	0	\$0.00		0	\$0.00		0
3140GU6L6	MOVEMENT MORTGAGE	1	\$165,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	64	\$10,357,103.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,070.00	7.08%	0	\$0.00			\$0.00		. 0
Total		70	\$11,323,773.96	100%	0	\$0.00		0	\$0.00		0
3140GU6M4	MOVEMENT MORTGAGE	1	\$80,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	28	\$1,842,541.18	93.71%	1	\$82,022.68	NA	0	\$0.00	NA	. 1
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$43,632.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$1,966,173.18	100%	1	\$82,022.68		0	\$0.00		1
3140GU6N2	MOVEMENT MORTGAGE, LLC	16	\$1,585,259.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,585,259.84	100%	0	\$0.00		0	\$0.00		0
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3140GU6P7	MOVEMENT MORTGAGE, LLC	10	\$1,336,900.53						\$0.00	NA	Ш
Total		10	\$1,336,900.53	100%	0	\$0.00		0	\$0.00		0
3140GU6Q5	MOVEMENT MORTGAGE, LLC	9	\$2,752,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$2,752,374.61	100%	0	\$0.00		0	\$0.00		0
3140GU6R3		9	\$1,071,206.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MOVEMENT MORTGAGE, LLC									
Total	,	9	\$1,071,206.76	100%	0	\$0.00		\$0.00		0
3140GU6S1	MOVEMENT MORTGAGE, LLC	7	\$1,096,762.69	100%	0	\$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,096,762.69	100%	0	\$0.00	(\$0.00		0
3140GU6T9	MOVEMENT MORTGAGE, LLC	8	\$2,720,669.00	100%	0	\$0.00	NA	\$0.00	NA	. 0
Total		8	\$2,720,669.00	100%	0	\$0.00		\$0.00		0
3140GU6U6	MOVEMENT MORTGAGE, LLC	22	\$6,550,724.62	97.28%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,346.49	2.72%	0	\$0.00	NA	\$0.00	NA	. 0
Total		23	\$6,734,071.11	100%	0	\$0.00		\$0.00		0
3140GU6V4	MOVEMENT MORTGAGE	1	\$310,400.00	5.56%	0	\$0.00	NA	0 \$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	16	\$4,992,052.00	89.47%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,400.00	4.97%	0	\$0.00	NA	\$0.00	NA	. 0
Total		18	\$5,579,852.00	100%	0	\$0.00		\$0.00		0
3140GU6W2	MOVEMENT MORTGAGE, LLC	12	\$1,185,193.79	87.69%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$166,436.23	12.31%	0	\$0.00	NA	\$0.00	NA	. 0
Total		14	\$1,351,630.02	100%	0	\$0.00		\$0.00		0
3140GU6X0	MOVEMENT MORTGAGE	1	\$131,850.00	4.54%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	18	\$2,357,983.04	81.17%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$415,000.00	14.29%	0	\$0.00	NA	\$0.00	NA	. 0
Total		22	\$2,904,833.04	100%	0	\$0.00		\$0.00	_	0
3140GU6Y8	MOVEMENT MORTGAGE	1	\$99,585.28	4.01%	0	\$0.00	NA	\$0.00	NA	. 0
		27	\$2,278,891.28	91.82%	0	\$0.00	NA	\$0.00	NA	.0

	MOVEMENT									
	MORTGAGE, LLC				igert					\coprod
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$103,300.00	4.17%	0	\$0.00	NA	\$0.00	NA	. 0
Total		30	\$2,481,776.56	100%	0	\$0.00	(\$0.00		0
3140GU6Z5	MOVEMENT MORTGAGE, LLC	10	\$1,356,383.07	100%	Ш	\$0.00		\$0.00		Ш
Total		10	\$1,356,383.07	100%	0	\$0.00	(\$0.00		0
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3140GU7A9	MOVEMENT MORTGAGE, LLC	11	\$2,763,791.45	96.51%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	3.49%	0	\$0.00	NA	\$0.00	NA	.0
Total		12	\$2,863,792.45	100%	0	\$0.00	(\$0.00		0
3140GU7C5	MOVEMENT MORTGAGE, LLC	7	\$2,119,242.89		Ш	\$0.00		\$0.00		
Total		7	\$2,119,242.89	100%	0	\$0.00		\$0.00		0
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3140GU7D3	MOVEMENT MORTGAGE, LLC	13	\$1,220,869.00		Ш	\$0.00		\$0.00		Н
Total		13	\$1,220,869.00	100%	0	\$0.00	(\$0.00		0
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3140GU7E1	MOVEMENT MORTGAGE, LLC	17	\$2,024,863.31	89.86%	0	\$0.00	NA	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$228,400.00	10.14%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,253,263.31	100%	0	\$0.00		\$0.00		0
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3140GU7F8	MOVEMENT MORTGAGE, LLC	30	\$4,173,459.00	96.66%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	3.34%	0	\$0.00	NA	\$0.00	NA	.0
Total		31	\$4,317,459.00	100%	0	\$0.00	(\$0.00		0
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3140GU7G6	MOVEMENT MORTGAGE, LLC	51	\$8,224,362.00	91.1%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$803,523.00	8.9%	0	\$0.00	NA	\$0.00	NA	0
Total		56	\$9,027,885.00	100%	0	\$0.00		\$0.00		0
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3140GU7H4	MOVEMENT MORTGAGE, LLC	44	\$3,003,065.00	93.7%	0	\$0.00	NA	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$201,925.00	6.3%	0	\$0.00	NA	\$0.00	NA	. 0
Total		47	\$3,204,990.00	100%	0	\$0.00		\$0.00		0
3140GU7J0	MOVEMENT MORTGAGE	3	\$284,755.00	3.12%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	84	\$8,448,547.47	92.65%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$385,000.00	4.23%	0	\$0.00	NA	\$0.00	NA	. О
Total		91	\$9,118,302.47	100%	0	\$0.00		\$0.00		0
3140GU7K7	MOVEMENT MORTGAGE, LLC	54	\$6,357,634.00	98.12%	0	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,123.00	1.88%	0	\$0.00	NA	\$0.00	NA	.0
Total		55	\$6,479,757.00	100%	0	\$0.00		\$0.00		0
3140GU7L5	MOVEMENT MORTGAGE	2	\$273,000.00	1.69%	0	\$0.00	NA	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	112	\$15,368,456.46	94.88%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$556,800.00	3.43%	0	\$0.00	NA	\$0.00	NA	.0
Total		118	\$16,198,256.46	100%	0	\$0.00		\$0.00		0
3140GU7M3	MOVEMENT MORTGAGE	2	\$321,013.00	1.48%	0	\$0.00	NA	\$0.00	NA	. 0
	MOVEMENT MORTGAGE, LLC	124	\$20,126,112.19	92.72%	0	\$0.00	NA	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00	NA	\$0.00	NA	. 0
Total		134	\$21,706,963.19	100%	0	\$0.00		\$0.00		0
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3140GUAC1	ON Q FINANCIAL, INC	9	\$1,465,790.43		Н	\$0.00		\$0.00		Ш
Total		9	\$1,465,790.43	100%	0	\$0.00		\$0.00		0
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3140GUC21	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00	NA	\$0.00	NA	0

Total		11	\$1,821,779.24	100%	0	\$0.00		0	\$0.00		0
3140GUC39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,297,439.56	100%	0	\$0.00		0	\$0.00		0
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3140GUC47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00			\$0.00	NA	0
Total		19	\$4,932,447.04	100%	0	\$0.00		0	\$0.00		0
3140GUC54	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,395,955.23	100%	0	\$0.00		0	\$0.00		0
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3140GUC62	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,305,628.27	100%	0	\$0.00		0	\$0.00		0
3140GUC70	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,570,860.27	100%	0	\$0.00		0	\$0.00		0
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3140GUC88	HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,615,002.24	100%	0	\$0.00		0	\$0.00		0
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3140GUC96	HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,439,382.03	100%	0	\$0.00		0	\$0.00		0
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3140GUCV7	PRIMELENDING, A PLAINSCAPITAL	5	\$1,280,457.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		5	\$1,280,457.36	100%	0	\$0.00	(0 \$	0.00		0
3140GUCW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00			60.00	NA	0
Total		24	\$6,606,291.72	100%	0	\$0.00	(0 \$	0.00		0
3140GUCX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		6	\$1,682,064.98	100%	0	\$0.00	(0 \$	0.00		0
3140GUCY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%		\$0.00			60.00	NA	0
Total		8	\$1,029,044.05	100%	0	\$0.00		0 \$	0.00		0
3140GUCZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00	NA	0 \$	60.00	NA	О
Total		14	\$1,869,258.89	100%	0	\$0.00		0 \$	0.00		0
3140GUDA2	HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00	NA	0 \$	60.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		7	\$1,602,899.13	100%	0	\$0.00		0 \$	0.00		0
3140GUDB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		18	\$3,517,573.70	100%	0	\$0.00	(0 \$	0.00		0
3140GUEV5	LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		60	\$15,008,801.74	100%	0	\$0.00	(0 \$	0.00		0
3140GUEW3	LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		47	\$12,098,460.00	100%	0	\$0.00		0 \$	0.00		0
3140GUEX1	LOANDEPOT.COM, LLC	11	\$3,741,951.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		11	\$3,741,951.00	100%	0	\$0.00		0 \$	0.00		0
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3140GUEY9	LOANDEPOT.COM, LLC	14	\$3,539,630.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$3,539,630.37	100%	0	\$0.00		0	\$0.00		0
3140GUF28	LOANDEPOT.COM, LLC	18	\$1,789,457.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$1,789,457.85	100%	0	\$0.00		0	\$0.00		0
3140GUF36	LOANDEPOT.COM, LLC	22	\$2,864,936.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,864,936.62	100%	0	\$0.00		0	\$0.00		0
3140GUF44	LOANDEPOT.COM, LLC	18	\$2,450,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,450,088.32	100%	0	\$0.00		0	\$0.00		0
3140GUF51	LOANDEPOT.COM, LLC	9	\$1,272,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,272,650.00	100%	0	\$0.00		0	\$0.00		0
3140GUF69	LOANDEPOT.COM, LLC	11	\$1,788,780.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,788,780.09	100%	0	\$0.00		0	\$0.00		0
3140GUF77	LOANDEPOT.COM, LLC	11	\$1,321,241.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,321,241.52	100%	0	\$0.00		0	\$0.00		0
3140GUF85	LOANDEPOT.COM, LLC	8	\$1,248,739.33	100%	0	\$0.00	NA	0	\$0.00		
Total		8	\$1,248,739.33	100%	0	\$0.00		0	\$0.00		0
3140GUF93	LOANDEPOT.COM, LLC	18	\$1,305,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$1,305,225.93	100%	0	\$0.00		0	\$0.00		0
3140GUFN2	LOANDEPOT.COM, LLC	18	\$6,239,477.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$6,239,477.63	100%	0	\$0.00		0	\$0.00		0
3140GUFP7	LOANDEPOT.COM, LLC	15	\$4,965,294.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$4,965,294.63	100%	0	\$0.00		0	\$0.00		0
3140GUFQ5	LOANDEPOT.COM, LLC	20	\$1,389,450.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$1,389,450.36	100%	0	\$0.00		0	\$0.00		0

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3140GUFR3	LOANDEPOT.COM, LLC	12	\$1,193,601.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,193,601.48	100%	0	\$0.00		0	\$0.00		0
3140GUFS1	LOANDEPOT.COM, LLC	18	\$2,127,707.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,127,707.03	100%	0	\$0.00		0	\$0.00		0
3140GUFT9	LOANDEPOT.COM, LLC	21	\$2,899,600.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,899,600.15	100%	0	\$0.00		0	\$0.00		0
3140GUFU6	LOANDEPOT.COM, LLC	18	\$2,956,432.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,956,432.62	100%	0	\$0.00		0	\$0.00		0
3140GUFV4	LOANDEPOT.COM, LLC	19	\$1,343,212.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,343,212.29	100%	0	\$0.00	(0	\$0.00		0
3140GUFW2	LOANDEPOT.COM, LLC	28	\$2,759,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,759,017.15	100%	0	\$0.00	(0	\$0.00		0
3140GUFX0	LOANDEPOT.COM, LLC	15	\$1,774,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,774,535.65	100%	0	\$0.00		0	\$0.00		0
3140GUFY8	LOANDEPOT.COM, LLC	19	\$2,536,201.19	100%	0	\$0.00			\$0.00		
Total		19	\$2,536,201.19	100%	0	\$0.00		0	\$0.00		0
3140GUFZ5	LOANDEPOT.COM, LLC	14	\$1,069,641.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,069,641.55	100%	0	\$0.00	(0	\$0.00		0
3140GUGA9	LOANDEPOT.COM, LLC	13	\$1,814,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,814,637.00	100%	0	\$0.00		0	\$0.00		0
3140GUGB7	LOANDEPOT.COM, LLC	22	\$2,231,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,231,768.00	100%	0	\$0.00		0	\$0.00		0
3140GUGC5	LOANDEPOT.COM, LLC	12	\$1,430,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		12	\$1,430,468.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGD3	LOANDEPOT.COM, LLC	21	\$2,885,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$2,885,730.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGE1	LOANDEPOT.COM, LLC	25	\$4,076,353.00	100%	Ц	\$0.00			\$0.00		
Total		25	\$4,076,353.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGF8	LOANDEPOT.COM, LLC	18	\$1,232,123.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Γotal		18	\$1,232,123.18	100%	0	\$0.00		0	\$0.00		0
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3140GUGG6	LOANDEPOT.COM, LLC	14	\$1,099,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,099,084.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGH4	LOANDEPOT.COM, LLC	16	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Гotal		16	\$1,721,000.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGJ0	LOANDEPOT.COM, LLC	19	\$1,862,434.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		19	\$1,862,434.84	100%	0	\$0.00		0	\$0.00		0
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3140GUGL5	LOANDEPOT.COM, LLC	23	\$1,968,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$1,968,498.00	100%	0	\$0.00		0	\$0.00		0
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3140GUGM3	LOANDEPOT.COM, LLC	27	\$3,568,869.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Гotal		27	\$3,568,869.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
3140GUGN1	LOANDEPOT.COM, LLC	9	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		9	\$1,477,900.00	100%	0	\$0.00		0	\$0.00		0
3140GUGP6	LOANDEPOT.COM, LLC	13	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		13	\$1,220,000.00	100%	0	\$0.00		0	\$0.00		0
3140GUGQ4	LOANDEPOT.COM, LLC	9	\$1,140,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Γotal	-	9	\$1,140,267.00	100%	0	\$0.00		0	\$0.00		0
3140GUGR2		15	\$1,070,430.00	100%	1	\$60,033.28	NA	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC										
Total		15	\$1,070,430.00	100%	1	\$60,033.28		0	\$0.00		0
3140GUGS0	LOANDEPOT.COM, LLC	17	\$1,663,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,663,015.00	100%	0	\$0.00	I	0	\$0.00		0
3140GUGT8	LOANDEPOT.COM, LLC	12	\$1,411,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,550.00	100%	0	\$0.00		0	\$0.00		0
3140GUGU5	LOANDEPOT.COM, LLC	23	\$3,207,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,207,942.00	100%	0	\$0.00	I	0	\$0.00		0
3140GUGV3	LOANDEPOT.COM, LLC	18	\$2,911,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,911,743.00	100%	0	\$0.00	I	0	\$0.00		0
3140GUGW1	LOANDEPOT.COM, LLC	11	\$1,066,721.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,066,721.46	100%	0	\$0.00		0	\$0.00		0
3140GUGX9	LOANDEPOT.COM, LLC	10	\$1,203,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,203,462.00	100%	0	\$0.00		0	\$0.00		0
3140GUGY7	LOANDEPOT.COM, LLC	10	\$1,401,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,401,400.00	100%	0	\$0.00		0	\$0.00		0
3140GUPE1 Total	FREMONT BANK	10 10	\$1,205,900.00 \$1,205,900.00	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
3140GUPF8 Total	FREMONT BANK	7 7	\$1,147,300.00 \$1,147,300.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0
3140GURW9	JPMORGAN CHASE BANK, N.A	2	. ,	24.26%		\$0.00			\$0.00	NA	
	NUDGE FUNDING, LLC	1	\$104,735.26	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$159,434.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,961.14	22.61%	0	\$0.00	NA	0	\$0.00	NA	۰,0

	WOLFE FINANCIAL INC, A CORPORATION	1	\$407,788.17	32.24%	, 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,264,667.16	100%	0	\$0.00	0 \$0.00	0
		<u>—</u> ′		<u> </u>	igapha		-++-	!
3140GURX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,291.25	2.59%	, 0	\$0.00	NA 0 \$0.00	NA 0
	ARK.LA-TEX			1	П			
	FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$293,077.75	3.6%	, O	\$0.00	NA 0 \$0.00	NA 0
	BENCHMARK MORTGAGE COMPANIES	1	\$195,446.73	2.4%	, 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,928.35	2%	, 0	\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$517,665.78	6.37%	, O	\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$194,906.28	2.4%	, 0	\$0.00	NA 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$398,724.22	4.9%	, 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$639,049.49	7.86%	, O	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK	1	\$232,063.11	2.85%	0	\$0.00	NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1				\$0.00	NA 0 \$0.00	NA 0
		1	\$248,836.66	3.06%) O	\$0.00	NA 0 \$0.00	NA

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,838.75	8.1%	0	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$260,296.50	3.2%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$236,734.85	2.91%	0	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$2,501,544.32	30.76%	0	\$0.00	NA 0 \$0.00	NA 0
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$420,196.68	5.17%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,304.29	4.79%	0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$155,836.19	1.91%	0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,132,534.66	100%	0	\$0.00	0 \$0.00	0
3140GURY5	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$394,464.88	5.55%	0	\$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,019.27	3.8%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$233,368.44	3.28%	0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,447.93	2.81%	0	\$0.00	NA 0 \$0.00	NA 0
	CIBM BANK	1	\$249,074.07	3.5%	0	\$0.00	NA 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,866.00	3.14%	0	\$0.00	NA 0 \$0.00	NA 0

\$69,716.09

0.98% 0

\$0.00

NA 0 \$0.00

FIRST BANK

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$950,647.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$180,035.98	2.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	11	\$2,824,488.94	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,170.43	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$402,414.31	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,283.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$190,207.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,294.06	4.94%	0	\$0.00	NA	0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,393.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$7,108,892.91	100%	0	\$0.00		0	\$0.00		0
3140GUTL1	CITIZENS BANK, NA	130	\$39,556,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$39,556,976.12	100%	0	\$0.00		0	\$0.00		0
3140GUTM9	CITIZENS BANK, NA	15	\$1,000,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,194.63	100%	_	\$0.00		_	\$0.00		0
3140GUTN7	CITIZENS BANK, NA	26	\$1,767,537.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		26	\$1,767,537.99	100%	0	\$0.00		0	\$0.00		0
3140GUTP2	CITIZENS BANK, NA	27	\$2,696,278.99	100%		\$0.00		m	\$0.00		\mathbf{T}
Total		27	\$2,696,278.99	100%	U	\$0.00		0	\$0.00		0
3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	_	\$0.00		-	\$0.00		-
Total		22	\$2,143,005.05	100%	0	\$0.00		0	\$0.00		0

3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,001,148.31	100%	0	\$0.00		0	\$0.00		0
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3140GUTT4	CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	40	\$4,797,275.03	100%		\$0.00		_	\$0.00		0
			. , ,			·		Π			П
3140GUU62	CALIBER HOME	5	\$595,602.05	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC CITY BANK	1	\$155,200.00	11.31%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
	GOLDEN EMPIRE	1	\$155,200.00	11.51 /0		Φ0.00	INA	U	φυ.υυ	INA.	
	MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$1,372,178.27	100%	0	\$0.00		0	\$0.00		0
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3140GUU70	CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00	NA	0	\$0.00	NA	.0
	GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00			\$0.00	NA	.0
	WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,609,904.58			\$0.00		0	\$0.00		0
3140GUU88	CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,488,954.28	100%	0	\$0.00		0	\$0.00		0
3140GUU96	AIMBANK	1	\$424,100.00	10.4%	0	\$0.00	NA	n	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$2,187,790.93			\$0.00			\$0.00	NA	
	207110, 1110	1	\$424,100.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0

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	CBC NATIONAL BANK							
	EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00	NA 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00	NA 0 \$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$4,078,060.99	100%	0	\$0.00	0 \$0.00	0
3140GUVA2	ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00	NA 0 \$0.00	NA 0
5140GU VA2	ARBOR BANK AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%		\$0.00	NA 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00	NA 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00	NA 0 \$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00	NA 0 \$0.00	NA 0
L	GRAND RIVER BANK	1	\$61,013.00	2.54%	-	\$0.00	NA 0 \$0.00	NA 0
_	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00	NA 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00	NA 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$74,700.00	3.11%	0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$85,350.00	3.55%	Ш	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,405,678.36	100%	0	\$0.00	0 \$0.00	0
3140GUVB0	CALIBER HOME LOANS, INC	13	\$1,539,584.00	76.57%	0	\$0.00	NA 0 \$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$110,950.45	5.52%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$123,675.00	6.15%	0	\$0.00	NA 0 \$0.00	NA 0
	NORTHEAST HOME LOAN,LLC	1	\$112,248.04	5.58%	0	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$124,160.00	6.18%	0	\$0.00	NA 0 \$0.00	NA 0

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Total		17	\$2,010,617.49	100%	0	\$0.00	0 \$0.0	0
3140GUVC8	AMERISOUTH MORTGAGE COMPANY	1	\$150,000.00	5.47%	0	\$0.00	NA 0 \$0.0	0 NA 0
	CALIBER HOME LOANS, INC	10	\$1,348,288.00	49.14%	0	\$0.00	NA 0 \$0.0	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	4.95%	0	\$0.00	NA 0 \$0.0	0 NA 0
	FIRST BANK	1	\$142,500.00	5.19%	0	\$0.00	NA 0 \$0.0	1 11
	GRAND RIVER BANK	1	\$130,950.00	4.77%	0	\$0.00	NA 0 \$0.0	0 NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$145,403.00	5.3%	0	\$0.00	NA 0 \$0.0	0 NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,405.00	5.19%	0	\$0.00	NA 0 \$0.0	0 NA 0
	INWOOD NATIONAL BANK	1	\$132,800.00	4.84%	0	\$0.00	NA 0 \$0.0	0 NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	4.92%	0	\$0.00	NA 0 \$0.0	0 NA 0
	TUCKER MORTGAGE, LLC	1	\$140,650.00	5.13%	0	\$0.00	NA 0 \$0.0	0 NA 0
	UNITED HERITAGE CREDIT UNION	1	\$140,000.00	5.1%	0	\$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$2,743,796.00	100%	0	\$0.00	0 \$0.0	0 0
3140GUVD6	CALIBER HOME LOANS, INC	26	\$4,199,265.23	74.11%	0	\$0.00	NA 0 \$0.0	0 NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,000.00	2.91%	0	\$0.00	NA 0 \$0.0	0 NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,400.00	2.65%	0	\$0.00	NA 0 \$0.0	0 NA 0
	HIGHTECHLENDING INC	1	\$160,550.00	2.83%	0	\$0.00	NA 0 \$0.0	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	3.08%	0	\$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,850.00	2.73%	0	\$0.00	NA 0 \$0.0	0 NA 0
	R M K FINANCIAL CORP	1	\$168,500.00	2.97%	0	\$0.00	NA 0 \$0.0	NA 0
		1	\$152,000.00	2.68%	0	\$0.00	NA 0 \$0.0	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION									
	V.I.P. MORTGAGE, INC	1	\$169,750.00	3%	0	\$0.00	NA	0 \$0.00) NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0 \$0.00) NA	0
Total		35	\$5,665,915.23	100%	0	\$0.00		0 \$0.00)	0
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3140GUVE4	CALIBER HOME LOANS, INC	23	\$1,547,982.05	74.55%	0	\$0.00	NA	0 \$0.00) NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$75,530.00	3.64%	0	\$0.00	NA	0 \$0.00) NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,353.12	3.77%	0	\$0.00	NA	0 \$0.00) NA	0
	HAPPY STATE BANK	1	\$67,900.00	3.27%	0	\$0.00	NA	0 \$0.00) NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$58,976.00	2.84%	0	\$0.00	NA	0 \$0.00) NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$57,500.00	2.77%	0	\$0.00	NA	0 \$0.00) NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$59,479.07	2.86%	0	\$0.00	NA	0 \$0.00) NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$59,600.00	2.87%	0	\$0.00	NA	0 \$0.00) NA	0
	PINNACLE MORTGAGE, INC	1	\$71,250.00		Ш	·		0 \$0.00		
Total	!	31	\$2,076,570.24	100%	0	\$0.00		0 \$0.00)	0
3140GUVF1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,000.00	2.76%	0	\$0.00	NA	0 \$0.00) NA	0
	CALIBER HOME LOANS, INC	29	\$2,820,180.41	77.92%	0	\$0.00	NA	0 \$0.00) NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0 \$0.00) NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,513.00	3.03%	0	\$0.00	NA	0 \$0.00) NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$92,150.00	2.55%	0	\$0.00	NA	0 \$0.00) NA	0
	SEACOAST NATIONAL BANK	1	\$93,600.00	2.59%	0	\$0.00	NA	0 \$0.00) NA	0

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	SUMMIT MORTGAGE, INC	2	\$207,910.00	5.74% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$103,200.00	2.84% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,619,553.41	100% 0	\$0.00	0 \$0.00	0
3140GUVG9	CALIBER HOME LOANS, INC	12	\$1,432,821.00	85.75% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$118,219.00	7.08% 0	\$0.00	NA 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,892.00	7.17% 0	\$0.00	NA 0 \$0.00	NA 0
Total							