FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 91 of 105				_				_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal Assets by Orig	ginator	S	Subject Demand	d	R	Rej	ssets t purcl
			#		(% of principal balance)	#	# \$	(% of principal balance)	#	‡ \$,
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	1 \$119,489.85	7.42%	0	\$0.00	NA	C) \$	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	Ψ150,023.20			\$0.00		_	_	\$0.00
		HURON VALLEY FINANCIAL, INC JPMORGAN CHASE BANK, N.A	10	\$124,013.10 0 \$1,229,614.43		_	0 \$0.00 0 \$0.00		_	_	\$0.00 \$0.00
Total			13			_			_	_	\$0.00
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	1 \$112,000.00		4			7 () \$	\$0.00
		ASSURED MORTGAGE, INC	1	Ψ1.0,000.00	_	-		+	_	_	\$0.00
		BERKSHIRE BANK	2	2 \$280,771.92	2 7.59%	0	\$0.00	NA	<mark>7</mark> C	<u>)</u> \$	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00	NA	, C) \$	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	2 \$254,901.05	6.89%	0	\$0.00	NA	. () \$	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	1 \$150,000.00	4.06%	0	\$0.00	NA	,() \$	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$118,400.00	3.2%	0	\$0.00	NA NA	.()\$	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00	NA	. ()\$	\$0.00
		GUARANTEED RATE, INC	3	3 \$378,309.24	4 10.23%	0	\$0.00	NA	7 C)\$	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	2 10.62%	0	\$0.00	NA	. ()\$	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	5 23.44%	0	\$0.00	NA	7 C)\$	\$0.0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	3%	0	\$0.00	NA	C) \$	\$0.0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION		1 \$126,000.00	3.41%	C	\$0.00	NA	.() \$	\$0.0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	1 \$116,992.59	3.16%	0	\$0.00	NA	. () \$	\$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1 \$113,109.44	3.06%	0	\$0.00	NA	, c) \$	\$0.0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04% 0 \$0.00	NA 0 \$0.00
Total	COM CIVILION, 12 COM CIMILION	28	\$3,697,388.32	100% 0 \$0.00	0 \$0.00
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24% 0 \$0.00	NA 0 \$0.00
	CIBM BANK	1	\$88,504.08	1.82% 0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,136.51	2.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$96,714.33	1.99% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,865,985.32	100% 0 \$0.00	0 \$0.00
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49	3.21% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$93,500.00	3.01% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,572.49	3.21% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56		NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2		6.63% 0 \$0.00	NA 0 \$0.00
	TRU MORTGAGE, A CALIFORNIA	1	\$103,109.53	3.32% 0 \$0.00	NA 0 \$0.00

	CORPORATION						
	WALLICK AND VOLK, INC	1	\$109,529.74	3.53% 0 \$0.00	NA	0	\$0.00
Total		31	\$3,104,254.88	100% 0 \$0.00		0	\$0.00
3140GWHJ5	JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100% 0 \$0.00	NA	0	\$0.00
Total	Dining Inc	7	\$1,545,514.82	100% 0 \$0.00		-+	\$0.00
Total		,	ψ1,545,514.02	100 /ε 0 φυ.συ		V	ψυ•υι
3140GWHK2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16	32.57% 0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43% 0 \$0.00	NA	0	\$0.00
Total		4	\$1,065,604.88	100% 0 \$0.00		0	\$0.0 0
3140GWHL0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72% 0 \$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54% 0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43% 0 \$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	,	4.31% 0 \$0.00			\$0.00
Total		24	\$1,722,774.02	100% 0 \$0.00		0	\$0.00
3140GWHM8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,546.27	5.12% 0 \$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$167,624.23	5.56% 0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,910.26	5% 0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01% 0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE IN.C	1	\$162,664.94	5.39% 0 \$0.00			\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35% 0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5% 0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57% 0 \$0.00	NA	0	\$0.00
Total		19	\$3,015,707.94	100% 0 \$0.00		0	\$0.00
21.40CWHD16	CAMPEN NATIONAL DANK	1	¢1.C1.005.30	4 1607 0 00 00	D.T.A		ተለ ለሳ
3140GWHN6	CAMDEN NATIONAL BANK	1	\$161,805.30	4.16% 0 \$0.00	NΑ	U	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37% 0 \$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$160,854.64	4.13% 0 \$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1					\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,002.30	4.14% 0 \$0.00	NA	0	\$0.00

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INLANTA MORTGAGE, INC	1	\$159,056.78	4.09%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,697.48	3.95%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43%	0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99	4.31%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22			NA 0 \$0.00
	24	\$3,891,734.52	100%	0 \$0.00	0 \$0.00
WEBSTER BANK, N.A		. / /			NA 0 \$0.00
	39	\$9,773,163.54	100%	0 \$0.00	0 \$0.00
				1 - 00	
WEBSTER BANK, N.A					NA 0 \$0.00
	45	\$10,588,805.00	100%	0 \$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00			NA 0 \$0.00
	6	\$1,487,600.00	100%	0 \$0.00	0 \$0.00
				1 - 00	
	1				NA 0 \$0.00
	2	\$480,000.00	5.48%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	. , ,			NA 0 \$0.00
	1				NA 0 \$0.00
	1				NA 0 \$0.00
COLUMBIA STATE BANK		¢ 450 000 001	F 1 107 I	100 02IO	NA 0 \$0.00
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CORNERSTONE MORTGAGE, INC	1	\$181,400.00	2.07%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC	1	\$181,400.00 \$2,006,701.23	2.07% 22.92%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC	1	\$181,400.00 \$2,006,701.23 \$1,117,623.00	2.07% 22.92% 12.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C	1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00	2.07% 22.92% 12.76% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC	1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00	2.07% 22.92% 12.76% 3.63% 3.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC	1 6 3 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00	2.07% 22.92% 12.76% 3.63% 3.38% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC	1 6 3 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP	1 6 3 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00 \$611,000.00 \$293,054.48	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC	1 6 3 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00 \$611,000.00	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP	1 6 3 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00 \$611,000.00 \$293,054.48	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98% 3.35% 2.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP VILLAGE MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE,	1 6 3 1 1 1 2 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00 \$611,000.00 \$293,054.48 \$189,000.00 \$375,000.00	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98% 3.35% 2.16% 4.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP VILLAGE MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE,	1 6 3 1 1 1 2 1 1	\$181,400.00 \$2,006,701.23 \$1,117,623.00 \$318,136.00 \$296,000.00 \$175,550.00 \$611,000.00 \$293,054.48 \$189,000.00 \$375,000.00	2.07% 22.92% 12.76% 3.63% 3.38% 2% 6.98% 3.35% 2.16% 4.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WEBSTER BANK, N.A DRAPER AND KRAMER MORTGAGE CORP A BEST FINANCIAL CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMWEST FUNDING CORP BANK OF THE OZARKS	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WEBSTER BANK, N.A WEBSTER BANK, N.A 45 DRAPER AND KRAMER MORTGAGE CORP 6 A BEST FINANCIAL CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION 3 AMWEST FUNDING CORP 1 BANK OF THE OZARKS 1	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WEBSTER BANK, N.A WEBSTER BANK, N.A DRAPER AND KRAMER MORTGAGE CORP A BEST FINANCIAL CORPORATION A BEST FINANCIAL CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A MEST FUNDING CORP BANK OF THE OZARKS 1 \$153,697.48 \$1553,697.48 \$1553,697.48 \$1556,647.18 \$167,552.99 \$2 \$327,243.12 \$327,244.22 \$33,891,734.52 \$43,891,734.52 \$10,588,805.00 \$45 \$10,	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB 1 \$172,433.12 4.43% WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$327,244.22 8.39% WEBSTER BANK, N.A 39 \$9,773,163.54 100% WEBSTER BANK, N.A 45 \$10,588,805.00 100% WEBSTER BANK, N.A 45 \$10,588,805.00 100% DRAPER AND KRAMER MORTGAGE CORP 6 \$1,487,600.00 100% A BEST FINANCIAL CORPORATION 1 \$393,493.38 4.49% ALL WESTERN MORTGAGE, INC 2 \$480,000.00 5.48% AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$1,057,625.00 12.08% BANK OF THE OZARKS 1 \$191,000.00 2.18%	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$153,697.48 3.95% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$156,647.18 4.03% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$172,433.12 4.43% 0 \$0.00 WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$167,552.99 4.31% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$327,244.22 8.39% 0 \$0.00 WEBSTER BANK, N.A 39 \$9,773,163.54 100% 0 \$0.00 WEBSTER BANK, N.A 45 \$10,588,805.00 100% 0 \$0.00 WEBSTER BANK, N.A 45 \$10,588,805.00 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 6 \$1,487,600.00 100% 0 \$0.00 A BEST FINANCIAL CORPORATION 1 \$393,493.38 4.49% 0 \$0.00 ALL WESTERN MORTGAGE, INC 2 \$480,000.00 5.48% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$1,057,625.00 12.08% 0 \$0.00 AMWEST FUNDING CORP 1 \$621,000.00 7.09% 0 \$0.00

	INC	'	1	1 '		- 11
<u>'</u>	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42%	0 \$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$73,500.00	1	0 \$0.00	NA 0 \$0.00
Total		24	1		0 \$0.00	0 \$0.00
				<u></u> '		
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64	95.66%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, L.P	1	\$86,625.00	4.34%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,997,952.64	100%	0 \$0.00	0 \$0.00
3140GWJ61	A&D MORTGAGE LLC	 	\$174,274.24	0.73%	0 \$0.00	NA 0 \$0.00
3140GWJ01	BANK OF THE OZARKS	++	\$174,274.24		0 \$0.00	NA 0 \$0.00
		9	1			NA 0 \$0.00
m (-1	DITECH FINANCIAL LLC	-	+-,,		0 \$0.00	
Total		11	\$1,791,828.16	100%	0 \$0.00	0 \$0.00
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71%	0 \$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	62	1		0 \$0.00	NA 0 \$0.00
Total		63	 	1	0 \$0.00	0 \$0.00
		<u> </u>		<u> </u>		
3140GWJB0	DITECH FINANCIAL LLC	16	. / /		0 \$0.00	NA 0 \$0.00
Total		16	\$2,964,751.35	100%	0 \$0.00	0 \$0.00
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0 \$0.00	NA 0 \$0.00
Total	DIIDOITH WHICH BEE	21	. , ,	1	0 \$0.00	0 \$0.00
			, ,			
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$149,365.18	3.23%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,350.00	3.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	2			0 \$0.00	NA 0 \$0.00
<u> </u>	CORNERSTONE MORTGAGE, INC	1	\$130,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	†		0 \$0.00	NA 0 \$0.00
<u> </u>	DELMAR FINANCIAL COMPANY	1'	\$135,412.70	1	0 \$0.00	NA 0 \$0.00
<u> </u>	DITECH FINANCIAL LLC	13	. , ,		0 \$0.00	NA 0 \$0.00
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00		0 \$0.00	NA 0 \$0.00
<u> </u>	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55%	0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00		0 \$0.00	NA 0 \$0.0
<u> </u>	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	1	0 \$0.00	NA 0 \$0.0
		1	\$139,500.00	3.01%	0 \$0.00	NA 0 \$0.0

	VAN DYK MORTGAGE CORPORATION				
Total		34	\$4,629,956.92	100% 0 \$0.00	0 \$0.00
3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06% 0 \$0.00	NA 0 \$0.00
51100 (1321	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00		NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00		NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60		NA 0 \$0.00
	DITECH FINANCIAL LLC	9	\$1,445,933.58	 	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,985.00		NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83% 0 \$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46		NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$153,686.11	3.37% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$158,144.00	 	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$174,400.00		NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	 	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP		\$167,274.52	3.66% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	2	ψεεσ, 110.00		NA 0 \$0.00
Total		28	\$4,564,205.16	100% 0 \$0.00	0 \$0.00
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$203,318.19		NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,815.78	0.76% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,528.74	1.09% 0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$335,559.29	 	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$231,396.42	0.97% 0 \$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	25	\$6,490,229.71	27.31% 0 \$0.00	NA 0 \$0.00
	ETHOS LENDING LLC	2	\$489,247.36	2.06% 0 \$0.00	NA 0 \$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,500.00	1.08% 0 \$0.00) NA	0 \$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13% 0 \$0.00) NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,239,228.02	34.67% 0 \$0.00) NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64% 0 \$0.00) NA	0 \$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,028.38	0.94% 0 \$0.00) NA	0 \$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16% 0 \$0.00		0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68% 0 \$0.00) NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69			0 \$0.00
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96% 0 \$0.00) NA	0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00			0 \$0.00
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88% 0 \$0.00		0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8% 0 \$0.00) NA	0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26% 0 \$0.00) NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LE	3	\$622,370.07	2.62% 0 \$0.00) NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1% 0 \$0.00) NA	0 \$0.00
Total		85	\$23,763,435.55	100% 0 \$0.00) (0 \$0.00
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06			0 \$0.00
	ADAMS BANK & TRUST	1	\$260,598.15	1.85% 0 \$0.00	+	0 \$0.00
	AEM LOAN CORPORATION	2	\$812,303.40	5.77% 0 \$0.00		0 \$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	1.56% 0 \$0.00) NA	0 \$0.00
	AMERISAVE MORTGAGE					
	CORPORATION	1				0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,000.00	1.93% 0 \$0.00) NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC	1 27	\$271,000.00 \$8,531,337.85	1.93% 0 \$0.00 60.63% 0 \$0.00) NA (0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK	1 27 2	\$271,000.00 \$8,531,337.85 \$706,656.88	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00) NA() NA() NA(0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY	1 27 2 1	\$271,000.00 \$8,531,337.85	1.93% 0 \$0.00 60.63% 0 \$0.00) NA() NA() NA(0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO	1 27 2 1 1	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00) NA() NA() NA() NA() NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC	1 27 2 1	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00) NA() NA() NA() NA() NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC	1 27 2 1 1 1 2	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00 0.5% 0 \$0.00 5.12% 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC	1 27 2 1 1	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00 0.5% 0 \$0.00 5.12% 0 \$0.00 1.88% 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC	1 27 2 1 1 1 2	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00 \$265,153.90 \$237,230.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00 0.5% 0 \$0.00 5.12% 0 \$0.00 1.88% 0 \$0.00 1.69% 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC WEST ONE CAPITAL GROUP INC	1 27 2 1 1 1 2	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00 \$265,153.90 \$237,230.00 \$422,000.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00 5.12% 0 \$0.00 1.88% 0 \$0.00 1.69% 0 \$0.00 3% 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGI INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC	1 27 2 1 1 1 2 1 1 1 1 1	\$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00 \$265,153.90 \$237,230.00	1.93% 0 \$0.00 60.63% 0 \$0.00 5.02% 0 \$0.00 1.35% 0 \$0.00 2.88% 0 \$0.00 0.5% 0 \$0.00 5.12% 0 \$0.00 1.88% 0 \$0.00 1.69% 0 \$0.00) NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
Total	AND REALT I COMPANT	46	\$14,070,124.07	100% 0 \$0.00	0 \$0.00
			, ,, ,,		
3140GWJH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65% 0 \$0.00	NA 0 \$0.00
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C		\$526,713.85		NA 0 \$0.00
	AVIDIA BANK	1	\$383,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$350,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,033,370.67	6.83% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92% 0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00		NA 0 \$0.00
Total		51	\$15,138,091.16	100% 0 \$0.00	0 \$0.00
3140GWJJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5% 0 \$0.00	NA 0 \$0.00
	DITECH FINANCIAL LLC	1	\$375,000.00	28.04% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,337,531.82	100% 0 \$0.00	0 \$0.00
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$299,496.12	13.02% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59% 0 \$0.00	NA 0 \$0.00

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59% (0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT							
	CORPORATION	1	\$150,000.00	6.52%	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47% (\$0.00	NA	0	\$0.00
Total		9	\$2,299,853.36	100%	\$0.00		0	\$0.00
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44% (\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$424,100.00	1.44% (\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74% (\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49% (\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52% (\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58			NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06% (\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59% (\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$347,920.00			NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,205.42				_	\$0.00
	NETWORK FUNDING, LP	1	\$236,000.00		\$0.00		_	\$0.00
	NTFN, INC	1	\$208,000.00	0.7% (\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,745,971.55	5.91% (\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$253,815.16	0.86%	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00	0.88%	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.68%	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$287,000.00	0.97%	\$0.00	NA	0	\$0.00

WEST ONE CAPITAL CROUPING	1	\$382,000,00	1 20%	00.02	NA 0 \$0.00
	1				
LLC	1	\$184,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	105	\$29,524,148.84	100%	0 \$0.00	0 \$0.00
A BEST FINANCIAL CORPORATION	3	\$893 045 11	1.8%	0.80.00	NA 0 \$0.00
	1	·			
	1			11 1	NA 0 \$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	6				
AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00			NA 0 \$0.00
ANTHEM BANK & TRUST	1	\$424,100.00	0.85%	0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	2	\$727,000.00	1.46%	0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	1	\$312,550.00	0.63%	0 \$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1	\$423,750.00			NA 0 \$0.00
BRIGHTEN LENDING	1	\$334,400.00	0.67%	0 \$0.00	NA 0 \$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55%	0 \$0.00	NA 0 \$0.00
CIBM BANK	1	\$232,464.58	0.47%	0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76%	0 \$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$201,000.00	0.4%	0 \$0.00	NA 0 \$0.00
D. L. EVANS BANK	1	\$208,000.00			
DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00		++	
DITECH FINANCIAL LLC	57	\$19,156,169.67			NA 0 \$0.00
EQUITY BANK	1	\$215,200.00			NA 0 \$0.00
FIRST BANK	1			11 1	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45%	0 \$0.00	NA 0 \$0.00
FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95%	0 \$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$288,048.00	0.58%	0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65%	0 \$0.00	NA 0 \$0.00
	A BEST FINANCIAL CORPORATION ACCUNET MORTGAGE LLC AEM LOAN CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION ANTHEM BANK & TRUST BANK OF ANN ARBOR BANK OF THE PACIFIC BARTON CREEK LENDING GROUP LLC BRIGHTEN LENDING C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS CIBM BANK COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COLUMBIA STATE BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC EQUITY BANK FIRST BANK FIRST CALIFORNIA FUNDING FIRST CENTENNIAL MORTGAGE CORPORATION FORTUNE FINANCIAL, INC FRANKLIN MORTGAGE COMPANY, LLC GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC HEARTLAND HOME MORTGAGE, LLC	WINTERWOOD MORTGAGE GROUP, LLC 105 A BEST FINANCIAL CORPORATION ACCUNET MORTGAGE LLC AEM LOAN CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANTHEM BANK & TRUST BANK OF ANN ARBOR BANK OF THE PACIFIC BRIGHTEN LENDING C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS CIBM BANK COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COLUMBIA STATE BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC EQUITY BANK FIRST CALIFORNIA FUNDING FIRST CALIFORNIA FUNDING FORTUNE FINANCIAL, INC GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC IDEATION OF THE PACIFIC AMERICA COLUMBIA STATE BANK INC FRANKLIN MORTGAGE COMPANY, LLC GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HALLMARK HOME MORTGAGE, LLC INC INC INC INC INC INC INC	WINTERWOOD MORTGAGE GROUP, LLC 105 \$29,524,148.84	WINTERWOOD MORTGAGE GROUP, LLC	WINTERWOOD MORTGAGE GROUP, 1 \$184,000.00 0.62% 0 \$0.00

INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0 \$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0 \$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0 \$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0.00
LEGACY BANK	1	\$313,025.00	0.63%	0 \$0.00	NA	0	\$0.00
LENDA, INC	1	\$498,875.77	1%	0 \$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0 \$0.00	NA	0	\$0.00
LOAN GALLERY, INC	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$361,500.00	0.73%	0 \$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,3					