FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 51 of 101

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal	l Assets by Orig	<u> </u>	S	Assets t Subject Demand	t of d	R		ed	R	Assets Repure Replac
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
3138WAU70		360 MORTGAGE GROUP, LLC	1	1	\$122,858.02	3.84%	,0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	1	1	\$353,018.32	11.03%	,0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		CALIBER HOME LOANS, INC		1	\$310,254.23	9.7%	,0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	2	\$330,237.88	10.32%	, 0	\$0.00	NA	. c	0 \$0.00) NA	0	\$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	1	\$190,528.58	5.95%) 0	\$0.00	NA	. C	0 \$0.00) NA	0	\$0.0
l		FIRST CHOICE LOAN SERVICES, INC		1	\$234,865.74	7.34%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
		GTE FEDERAL CREDIT UNION		1	\$228,100.00	7.13%) 0	\$0.00	NA	C	\$0.00	NA	.0	\$0.0
١		INTERCONTINENTAL CAPITAL GROUP		1	\$166,250.00	5.2%	, 0	\$0.00	NA	C	\$0.00) NA	.0	\$0.0
		MEMBER MORTGAGE SERVICES, LTD		1	\$126,716.00	3.96%	, 0	\$0.00	NA	r C	\$0.00	NA	.0	\$0.0
		MID AMERICA MORTGAGE	1	1	\$118,012.19	3.69%	, 0	\$0.00	NA	r C	\$0.00	NA	.0	\$0.0
I		NCB, FSB	Ţ	1	\$171,810.00	5.37%	0	\$0.00	<u>NA</u>	ľC	\$0.00) <u>NA</u>	0	\$0.0
		PMAC LENDING SERVICES, INC	1	1	\$115,600.00					C	\$0.00			\$0.0
l		SANTANDER BANK, N.A		1	\$164,000.00			<u> </u>		╙	\$0.00		.0	\$0.0
I		SHORE MORTGAGE	1	1	\$120,372.16	3.76%	0	\$0.00	NA NA	7/0	0.00) NA	0	\$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		2	\$446,850.00	13.97%	0	\$0.00) NA		0 \$0.00			\$0.0
Total			17	7	\$3,199,473.12	100%	0	\$0.00		0	\$0.00)	0	\$0.0
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3138WAU88		ACCESS NATIONAL MORTGAGE		3	\$639,720.00	10.54%	,0	\$0.00	NA	C	\$0.00) NA	.0	\$0.0

AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ARVEST BANK	2	\$240,559.39	3.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANKWEST	1	\$200,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0 \$0.00		0 \$0.00		0	\$0.00
OLD NATIONAL	6	\$675,975.41	11.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	7 (0\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	.(\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,000 NO				NA		0 \$0.00			\$0.00
Total		39	\$6,069,260.37	100%	0	\$0.00		+0	\$0.00		0	\$0.00
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	7(0 \$0.00	NA	C	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00						0 \$0.00			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	'C	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	rC	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	,(\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	7	J §	0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%					\$0.00				\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	.0	\$0.00	NA	() \$	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	. () \$	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	.0	\$0.00	NA	() \$	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	.0	\$0.00	NA	() \$	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	.0	\$0.00	NA	.() \$	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	1			1	\$0.00		1		\$0.00
Total		30	\$2,859,921.18	100%	0	\$0.00		0	\$0.00	<u> </u>	10) \$	50.00
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	() \$	\$0.00
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	7) \$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA			\$0.00
_	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	() \$	0.00
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00			\$0.00		() \$	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. () \$	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	.0	\$0.00	NA	() \$	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. () \$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	. () \$	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	'() \$	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BENEFICIAL BANK	2	\$197,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$92,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%			0 \$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$88,723.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	, (C) \$	0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C) \$	0.00
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	. C) \$	0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	V C	\$	0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94%	0	\$0.00	NA	.0	\$0.00	NA	C	\$	0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
GECU	1	\$89,784.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%					\$0.00				0.00
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00

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GREENBOX LOANS INC	1	\$89,417.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$89,896.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$97,750.00	0.67% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL,	1	\$90,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MIDWEST BANK	1	\$87,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$93,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$84,902.50	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PIONEER BANK	2	\$183,552.27	1.25% 0 \$0.00	NA 0 \$0.00			\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0 \$0.00	NA 0 \$0.00			\$0.0
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
R.H. LENDING INC	1	\$90,301.05	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$108,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
RCB BANK	1	\$94,232.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$97,887.59	0.67% 0			0 \$0.00			\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0			0 \$0.00			\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
 SHORE MORTGAGE	1	\$105,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$183,865.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00		0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$91,342.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	CORPORATION									ļ		
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
Total		153	\$14,672,834.17	100%	0	\$0.00		0	\$0.00		(0 \$0.0
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3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	3 \$343,348.28	3.51%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	2 \$236,096.22	2.41%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	.(0 \$0.0
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	BAY EQUITY LLC	2	2 \$233,960.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	.(0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	.(0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	.(0 \$0.0
	C.U. MORTGAGE SERVICES, INC	2	2 \$220,500.00	2.25%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0.0

CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$245,522.07	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$111,425.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$115,035.54	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING	1	\$114,922.71	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTER, INC					
HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$113,869.24	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL	2	\$233,571.40	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MORTGAGE GROUP, INC							
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	_	
<u> </u>	PULASKI BANK	_1	\$122,359.49	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\neg	
<u> </u>	RANLIFE, INC	1	\$111,625.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\neg	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0		
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	STEARNS LENDING INC	1	\$121,153.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0		
<u> </u>	UNIONBANK,N.A	_1	\$112,241.35	1.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$	0.0 د
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0 \$0.00	NA 0 \$0.00	NA 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$	30.0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0 \$0.00	NA 0 \$0.00	NA 0)\$	50.0
Total		84	\$9,780,402.04	100% 0 \$0.00	0 \$0.00	0)	\$0.0
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3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0 \$0.00	NA 0 \$0.00	NA 0		
	ALASKA USA MORTGAGE	1	\$130,724.88	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$	0.0

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1	\$129,001.86	0.83% 0 \$0.0	JU NA	<u>υ \$0.00</u>	NA	0	\$0.0
1	\$125,200.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$288,520.00	1.85% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$256,262.53	1.65% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$134,000.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
3	\$402,707.02	2.59% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$262,398.67	1.69% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$128,250.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$140,496.05	0.9% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$138,400.00	0.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$135,200.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$127,245.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$266,500.00	1.71% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$126,857.69	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$268,950.00	1.73% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$273,133.33	1.76% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
1	\$127,500.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
2	\$270,350.11	1.74% 0 \$0.0	00 NA	00.00	NΑ		\$0.0
	2 2 1 3 2 1 1 1 2 1 2 1 2	1 \$125,200.00 2 \$288,520.00 2 \$256,262.53 1 \$134,000.00 3 \$402,707.02 2 \$262,398.67 1 \$128,250.00 1 \$140,496.05 1 \$135,200.00 1 \$137,245.00 2 \$266,500.00 1 \$126,857.69 2 \$268,950.00 1 \$136,000.00 2 \$273,133.33	1 \$125,200.00 0.8% 0 \$0.00 2 \$288,520.00 1.85% 0 \$0.00 1 \$134,000.00 0.86% 0 \$0.00 3 \$402,707.02 2.59% 0 \$0.00 2 \$262,398.67 1.69% 0 \$0.00 1 \$140,496.05 0.9% 0 \$0.00 1 \$138,400.00 0.89% 0 \$0.00 1 \$135,200.00 0.87% 0 \$0.00 1 \$127,245.00 0.82% 0 \$0.00 2 \$266,500.00 1.71% 0 \$0.00 2 \$268,950.00 1.73% 0 \$0.00 2 \$268,950.00 1.73% 0 \$0.00 2 \$273,133.33 1.76% 0 \$0.00 1 \$127,500.00 0.82% 0 \$0.00 1 \$127,500.00 0.82% 0 \$0.00	1 \$125,200.00	1 \$125,200.00	1 \$125,200.00	1 \$125,200.00

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FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GMFS LLC	2	\$278,344.00	1.79%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,462.52	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,912.54	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$131,898.54	0.85%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	7	\$973,659.07	6.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,					
INC PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RUSHMORE	1	\$125,858.82	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$132,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY BANK	1	\$133,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$146,250.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	GROUP, LLC TJC MORTGAGE, INC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$126,854.33 \$129,500.00		0 \$0.00		0 \$0.00		0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNITED BANK &TRUST	1	\$140,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		115	\$15,562,702.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	<u> </u>		0 \$0.00		0 \$0.0
	AMERICAN FINANCIAL	1	\$253,000.00	11.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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<u> </u>	RESOURCES, INC						Ш			L	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0 \$0.00	0 NA	, O	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0 \$0.0	0NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$183,722.03	8.54%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,686.84	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0 \$0.0	0 NA	0 ,	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	. ,				Ш	\$0.00			\$0.00
<u> </u>	AFFILIATED BANK	3	\$212,880.00	1.6%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	\Box	Ţ		1	0 374	\prod	Φ0.00	77.1		φο ο
	INC	1	\$63,678.57	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	U	\$0.00