

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 91 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WK3S2		1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING										
AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERIS BANK	3	\$557,849.24	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$193,010.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		

	CORPORATION											
	AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$386,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE	1	\$198,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC										
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EECU	1	\$182,405.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$386,038.67	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LENDING											
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$183,521.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD											
	FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,726.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING; LLC D/B/A EDINA REALTY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,	1	\$188,673.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROGUE CREDIT UNION									
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	SELECTPLUS LENDING	1	\$189,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE HOME LOANS	4	\$740,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOCAL PACIFIC	1	\$175,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	REAL ESTATE SERVICES											
	SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$133,296,104.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00	NA	0	\$0.00	NA		