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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		F	<u>ile 5</u>	<u>59</u>	of 105									
Name of Issuing Entity	Check if Registered	Name of Originator			l Assets by Origin		S	Assets t ubject Demand		R		hased or ed	R	ept lept
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
3138WDMD0	1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	1	\$193,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	1	\$209,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC	1	1	\$252,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		A & N MORTGAGE SERVICES, INC	1	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	24	4	\$6,714,314.29	2.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD	1	1	\$234,171.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC	1	1	\$409,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$220,929.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES	1	1	\$183,757.70	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	1	\$228,099.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	1	\$417,000.00					0	\$0.00		Ш	
		AMCAP	1	1	\$261,705.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC	1	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY	1	1	\$186,764.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	4	\$1,478,708.57						\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	Ĭ	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CALIFORNIA CORPORATION							
AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$685,017.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$284,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,385,874.87	0.55% 0 \$0.00		\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

BARR GROUP, INC	1	\$254,100.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,573,953.82	1.02% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$637,552.51	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC	1	\$301,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$823,198.40	0.33% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$284,750.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$637,109.77	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$183,999.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$884,734.65	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
CITY STATE BANK, AN IOWA BANKING	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
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	PORATION								
LOA		1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	. C
	G MORTGAGE, INC. A CMG FINANCIA	4	\$981,160.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	C
CNN	MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	C
COE INC	SALT MORTGAGE	1	\$359,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	C
COE INC	SALT MORTGAGE,	18	\$4,847,531.00	1.92% 0	\$0.00	NA 0	\$0.00	NA	C
MO) DIV	ONIAL NATIONAL RTGAGE, A ISION OF ONIAL SAVINGS,	2	\$418,212.27	0.17% 0	\$0.00	NA 0	\$0.00	NA	. C
COI UNI	UMBIA CREDIT ON	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	. C
MO	MMERCE RTGAGE	3	\$798,350.00	0.32% 0	\$0.00	NA 0	\$0.00	NA	. 0
	MONWEALTH RTGAGE OF TEXAS	1	\$225,079.73	0.09% 0	\$0.00	NA 0	\$0.00	NA	C
	MMUNITY TONAL BANK	1	\$207,100.00	0.08% 0		NA 0	\$0.00	NA	. 0
COC	RS CREDIT UNION	1	\$235,825.46	0.09% 0	\$0.00	NA 0	\$0.00	NA	C
	NERSTONE HOME DING, INC	7	\$1,794,043.34	0.71% 0	\$0.00	NA 0	\$0.00	NA	C
MO	SSCOUNTRY RTGAGE, INC., A PORATION	1	\$613,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	. (
	HOME MORTGAGE UTIONS, LLC	1	\$391,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. (
CRE	TA COMMUNITY DIT UNION	1	\$287,388.26	0.11% 0	\$0.00	NA 0	\$0.00	NA	. (
LO <i>A</i> DEL	COVER HOME INS, INC., A AWARE IPORATION	8	\$2,094,680.21	0.83% 0	\$0.00	NA 0	\$0.00	NA	. (
	ACO COMMUNITY DIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	. (
CRE	ONT COMMUNITY DIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	. (
COF	SLEBANK A PORATION	1	\$415,335.35	0.16% 0	\$0.00	NA 0	\$0.00	NA	. (
	OURA FINANCIAL ERAL CREDIT ON	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	(
		2	\$603,093.96	0.24% 0	I .		\$0.00	NA	т

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED									
LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21%	0 \$0.00	NAC	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48%	0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$234,052.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0

FAIRWA INDEPE MORTG CORPOL	NDENT AGE	1	\$280,000.00	0.11%	0 \$0.00) NA(\$0.00) NA	0	\$0
FBC MC	RTGAGE, LLC	3	\$832,450.00	0.33%	0 \$0.00) NA (\$0.00	NA	0	\$0
FC LEN	DING, LTD	1	\$337,724.00	0.13%	0 \$0.00) NA (\$0.00	NA	0	\$0
	Y BANK DBA Y BANK MOR	5	\$1,379,925.00	0.55%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIDELIT HOMES BANK	'Y TEAD SAVINGS	1	\$180,560.00	0.07%	0 \$0.00) NA(\$0.00) NA	. 0	\$0
FINANC CREDIT	TIAL PARTNERS UNION	1	\$374,000.00	0.15%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST B	ANK	1	\$198,400.00	0.08%	0 \$0.00) NA (\$0.00	NA	.0	\$0
FIRST C MORTG COMPA		2	\$525,500.00	0.21%	0\$0.00) NA(\$0.00) NA	. 0	\$0
FIRST C SERVIC	HOICE LOAN ES INC	3	\$921,500.00	0.37%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
	OMMUNITY AGE, INC	4	\$1,149,489.94	0.46%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST F	EDERAL BANK	1	\$287,000.00	0.11%	0 \$0.00) NA(\$0.00	NA	.0	\$0
ASSOC.	EDERAL S & L OF OOD, ISAOA	2	\$444,196.00	0.18%	0 \$0.00) NA	\$0.00) NA	0	\$0
FIRST F	EDERAL S BANK OF	1	\$265,500.00	0.11%	0 \$0.00) NA(\$0.00) NA	.0	\$0
FIRST C MORTG CORPOL		1	\$206,173.00	0.08%	0\$0.00) NA(\$0.00) NA	.0	\$0
MORTG	ERITAGE AGE LLC A D LIABILITY NY	1	\$285,914.35	0.11%	0 \$0.00) NA(\$0.00) NA	. 0	\$0
FIRST H MORTG	OME AGE CORP	1	\$199,500.00	0.08%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST H MORTG CORPOI	OME AGE	3	\$863,410.00	0.34%	0 \$0.00) NA(\$0.00) NA	0	\$0
FIRST II BANK	NTERSTATE	1	\$244,000.00	0.1%	0 \$0.00) NA	\$0.00	NA	0	\$0
	IORTGAGE NY OF IDAHO	1	\$311,920.00	0.12%	0 \$0.00) NA(\$0.00) NA	0	\$0
	IORTGAGE NY, LLC	1	\$247,990.00		0 \$0.00		\$0.00	NA	0	\$0
		1	\$286,988.00	0.11%	0 \$0.00	NA	\$0.00	NA NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C					
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRSTBANK	1	\$230,375.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRSTRUST BANK	2	\$670,125.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,405.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FNB BANK, N.A	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FREMONT BANK	5	\$1,443,900.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
GEO CORP INC	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
GEO-CORP, INC	1	\$318,500.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
GEORGETOWN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
	2	\$385,275.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 \$

GERSHMAN INVESTMENT CORP											
GMFS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA)	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11%					\$0.00			
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
GREENBOX LOANS, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$692,600.00	0.27%			NA	Э	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA)	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$436,750.00	0.17%	0	\$0.00	NA)	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09%	0	\$0.00	NA)	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$214,650.00	0.09%	0	\$0.00	NA)	\$0.00	NA	0	\$0
	1	\$322,250.00	0.13%				_	\$0.00	NA		

3	\$1,092,279.57	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$287,612.06	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$2,295,255.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
. 1	\$190,709.75	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$177,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$336,825.69	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$182,958.75	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,923,876.09	0.76%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
' 4	\$1,133,601.07	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$234,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
+ +	\$587.367.00	0.23%	0.\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$293,400.00							
1	\$406,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$2,170,867.71	0.86%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$405,772.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$206,600.00			NA 0	\$0.00			
1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$221,850.00							
1	\$272,632.26	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$414,440.99	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$733,835.72		h		+		_	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$287,612.06 6 \$2,295,255.00 1 \$190,709.75 1 \$177,600.00 1 \$336,825.69 1 \$182,958.75 6 \$1,923,876.09 7 4 \$1,133,601.07 1 \$234,000.00 2 \$587,367.00 1 \$293,400.00 1 \$293,400.00 1 \$406,000.00 1 \$405,772.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$241,850.00 1 \$272,632.26 1 \$414,440.99	1 \$287,612.06 0.11% 2 6 \$2,295,255.00 0.91% 1 \$190,709.75 0.08% 1 \$177,600.00 0.07% 1 \$336,825.69 0.13% 1 \$182,958.75 0.07% 6 \$1,923,876.09 0.76% 1 \$234,000.00 0.09% 2 \$587,367.00 0.23% 1 \$293,400.00 0.12% 1 \$406,000.00 0.16% 8 \$2,170,867.71 0.86% 1 \$405,772.00 0.16% 1 \$240,000.00 0.01% 1 \$240,000.00 0.11% 1 \$221,850.00 0.09% 2 \$272,632.26 0.11% 3 \$272,632.26 0.11% 4 \$414,440.99 0.16%	1 \$287,612.06 0.11% 0 \$0.00 6 \$2,295,255.00 0.91% 0 \$0.00 1 \$190,709.75 0.08% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$336,825.69 0.13% 0 \$0.00 1 \$182,958.75 0.07% 0 \$0.00 6 \$1,923,876.09 0.76% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 2 \$587,367.00 0.23% 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 2 \$587,367.71 0.86% 0 \$0.00 1 \$405,772.00 0.16% 0 \$0.00 1 \$206,600.00 0.08% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$221,850.00 0.09% 0 \$0.00 1 \$272,632.26 0.11% 0 \$0.00 1 \$414,440.99 0.16% 0 \$0.00	1 \$287,612.06 0.11% 0 \$0.00 NA 0 6 \$2,295,255.00 0.91% 0 \$0.00 NA 0 1 \$190,709.75 0.08% 0 \$0.00 NA 0 1 \$177,600.00 0.07% 0 \$0.00 NA 0 1 \$336,825.69 0.13% 0 \$0.00 NA 0 1 \$182,958.75 0.07% 0 \$0.00 NA 0 6 \$1,923,876.09 0.76% 0 \$0.00 NA 0 7 4 \$1,133,601.07 0.45% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$293,400.00 0.12% 0 \$0.00 NA 0 1 \$293,400.00 0.12% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 1 \$405,772.00 0.16% 0 \$0.00 NA 0 1 \$206,600.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 1 \$227,632.26 0.11% 0 \$0.00 NA 0 1 \$414,440.99 0.16% 0 \$0.00 NA 0	1 \$287,612.06 0.11% 0 \$0.00 NA 0 \$0.00 6 \$2,295,255.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$190,709.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$336,825.69 0.13% 0 \$0.00 NA 0 \$0.00 1 \$182,958.75 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,923,876.09 0.76% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$293,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$206,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,850.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2272,632.26 0.11% 0 \$0.00 NA 0 \$0.00 1 \$414,440.99 0.16% 0 \$0.00 NA 0 \$0.00	1 \$287,612.06	1 \$287,612.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$2,295,255.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,709.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$336,825.69 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,958.75 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,923,876.09 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$293,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,600.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

MEGASTAR FINANCIAL CORP	Ī						
MERIDIAN BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$337,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NAC	\$0
METRO CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	1	\$179,120.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$291,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$(
MLD MORTGAGE, INC	1	\$625,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MONARCH BANK	1	\$344,327.00	0.14% 0 \$0.00	NA 0		NA 0	
MONARCH MORTGAGE	2	\$591,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NAC	\$(
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE FINANCIAL, INC	1	\$328,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09% 0 \$0.00	NA 0	\$0.00	NA	\$0
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17% 0 \$0.00	NA 0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	\$0
MORTGAGE NOW INC	1	\$207,981.93	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
MORTGAGE SERVICES	1	\$396,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0
MORTGAGENETWORK	4	\$1,179,615.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	11	\$3,436,392.11	1.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	1	\$213,468.52	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0

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MOVEMENT MORTGAGE LLC										ł
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
MUFG UNION BANK, N.A	1	\$199,650.00	0.08%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,728,758.61	1.08%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	A 1	\$344,850.00	0.14%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NCB, FSB	2	\$440,281.12	0.17%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09%			NA 0 \$0.0				
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	0	\$0.00	NA 0 \$0.0	00 NA	Α	0	\$0
NETWORK FUNDING, L.P	, 1	\$179,100.00	0.07%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NETWORK FUNDING, LP	, 2	\$617,000.00	0.24%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NEW LEAF LENDING DIVISION OF SKYLIN FINANCIAL CORP		\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLIN FINANCIAL CORP	TE 1	\$391,000.00	0.16%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0
NEW MEXICO EDUCATORS FEDERA CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0 \$0.0	00 NA	A	0	\$0

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1	\$260,913.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$690,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$618,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$509,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
11	\$3,748,424.90	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$299,604.94			
1	\$322,800.00			
1	· · · · · · · · · · · · · · · · · · ·			
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$1,167,778.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,105,222.64	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$265,447.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$485,842.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$793,228.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$2,929,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 3 2 11 1 1 1 1 1 2 3 3	2 \$690,000.00 1 \$280,250.00 2 \$509,200.00 11 \$3,748,424.90 1 \$299,604.94 1 \$322,800.00 1 \$223,698.27 1 \$417,000.00 1 \$252,000.00 1 \$404,500.00 3 \$1,167,778.69 4 \$1,105,222.64 1 \$316,000.00 2 \$485,842.00 2 \$485,842.00	2 \$690,000.00 0.27% 0 \$0.00 1 \$280,250.00 0.11% 0 \$0.00 2 \$509,200.00 0.2% 0 \$0.00 11 \$3,748,424.90 1.49% 0 \$0.00 1 \$299,604.94 0.12% 0 \$0.00 1 \$223,698.27 0.09% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$4404,500.00 0.16% 0 \$0.00 3 \$1,167,778.69 0.46% 0 \$0.00 4 \$1,105,222.64 0.44% 0 \$0.00 1 \$265,447.00 0.11% 0 \$0.00 2 \$485,842.00 0.19% 0 \$0.00 3 \$793,228.59 0.31% 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00	2 \$690,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$509,200.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$3,748,424.90 1.49% 0 \$0.00 NA 0 \$0.00 1 \$299,604.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$322,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$223,698.27 0.09% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$404,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$485,842.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$485,842.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$793,228.59 0.31% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$793,228.59 0.31% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00

PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$(
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

RABOBANK, N.A	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RADIUS FINANCIAL	1	\$230,616.66	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROUP, INC	1				
RANLIFE, INC	2	\$549,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$242,344.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$667,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$548,989.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$346,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SELECT BANK	1	\$230,389.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$229,040.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SFMC LP DBA SERVICE FIRST MORTGAGE									
COMPANY									
SFMC, LP	3	\$693,399.00	0.27% 0 \$	00.00	NA (\$0.00	NA	0	\$0
SHEA MORTGAGE INC	4	\$1,365,099.19	0.54% 0 \$	00.00	NA (\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26% 0 \$	80.00	NA	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$188,000.00	0.07% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,500.00	0.07% 0\$	60.00	NA(\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08% 0\$	60.00	NA	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08% 0 \$	60.00	NA	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$189,755.42	0.08% 0 \$	60.00	NA	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09% 0 \$	60.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING INC	49	\$15,108,698.65	5.99% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	9	\$2,420,689.19	0.96% 0\$	0.00	NA (\$0.00	NA	0	\$0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46% 0 \$	00.00	NA (\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07% 0\$	60.00	NA	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08% 0\$	60.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11% 0\$	60.00	NA	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$219,200.00	0.09% 0 \$	0.00	NA (\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58% 0 \$	60.00	NA	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2% 0 \$	60.00	NA	\$0.00	NA	0	\$0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$420,988.98	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22% 0 \$0.00		\$0.00	NA		
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COM OMITION	16	\$4,670,922.17	1.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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UNIVERSAL AMERICAN MORTGAGE									Í
COMPANY, LLC, A FLORIDA LIMITED									
LIABILITY COMPANY									_
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$231,566.00	0.09%	0 \$0.00	NAC	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00		0 \$0.00		\$0.00			
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	0 \$0.00	NA (\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08%	0 \$0.00	NA	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$223,625.13	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,807,749.34	0.72%	0 \$0.00	NAO	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
YADKIN BANK	1	\$299,294.56	0.12%	0 \$0.00	NAC	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$343,240.00		0 \$0.00		\$0.00			
Unavailable	3	\$864,700.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0

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Total		863	\$252,201,415.60	100%	0 \$0.00	0 9	\$0.00		0	\$0
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3138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$634,632.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	AMBER SKY HOME MORTGAGE, LLC	1	\$304,000.00	0.12%	0 \$0.00	NA	•			_