#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		Fi	le 42 c	of 105							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			· ·			Assets that Were Repurchased or Replaced		nased or
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WTP42		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	
		CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK DIVISION		MORTGAGE	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	
		CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. CORPORATION	COMMONFUND MORTGAGE CORP. A	1	\$52,187.07						\$0.00	
		CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA	1	\$57,116.94	0.17%	0	\$0.00	NA	0	\$0.00	NA

HUNT MORTGAGE	1		11 1	11 1	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62% 0 \$0.00	NA 0 \$0.00	NA
EQUITY NOW, INC	1	\$225,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$183,229.12	0.56% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33% 0 \$0.00	NA 0 \$0.00	NA
MDE HOME LOANS LLC	1	\$283,805.97	0.86% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE 1 INC	1	\$45,172.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER,	1	\$79,335.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ77,222.10	0.2176 0 40.00	1110 40.00	1111
MORTGAGE SERVICES	1	\$78,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
III, LLC					
NE MOVES MORTGAGE,	1	\$124,476.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
LLC PARAMOUNT EQUITY					
MORTGAGE LLC A					
CALIFORNIA LIMITED	1	\$444,112.45	1.35% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY					
PATRIOT BANK	1	\$255,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA		·			
EQUITY RESOURCES	1	¢27 000 00	0.110/ 0.50 00	NIA (0 00 00)	NIA
INC, OHIO	1	\$37,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PEOPLES BANK, A					
KANSAS	1	\$250,944.24	0.76% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PEOPLES HOME					
EQUITY INC., A	1	\$208,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
TENNESSEE CORPORATION					
PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$30,998.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE					
VENTURES, LLC	2	\$265,750.13	0.81% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY		Φ1.60.220.06	0.40% 0.40.00	<b>N A O C O O O</b>	27.4
MORTGAGE COMPANY	1	\$160,339.06	0.49% 0 \$0.00	NA 0 \$0.00	NA
SHAMROCK FINANCIAL					
CORPORATION A	1	\$126,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RHODE ISLAND	1	Ψ120,000.00	0.36 /6 0 \$0.00	11/1/0/40.00	IVA
CORPORATION					
SKYLINE FINANCIAL	1	\$585,958.64	1.78% 0 \$0.00	NA 0 \$0.00	NA
CORP					
SOUTH CENTRAL					
BANK, N.A. A NATIONAL	1	\$185,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
THE PRIVATEBANK					
AND TRUST COMPANY		<b>455 51</b> 0 0 =	0.150	N. 4 10 40 00	
A BANKING	1	\$55,210.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
UNION NATIONAL	1	\$119,003.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	1	φ119,005.10	0.3070 0 \$0.00	11/1/0 \$0.00	INA
UTAH COMMUNITY					
FEDERAL CREDIT	1	\$248,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
UNION					

LLC, A LIMITED   1							
VANGUARD FUNDING,   LLC, A LIMITED   1   \$415,252.97   1.26% 0   \$0.00   NA 0   \$0.00   1		•	1	\$350,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC., A   NEVADA   NEVADA   NEVADA   NEVADA   NEVADA   NEVADA   NEVADA   NEVADA   NEVADA   NEVELS FARGO BANK.   129   \$22,309,504.84   67.65%   0 \$0.00   NA 0 \$0.00	<u> </u>	VANGUARD FUNDING, LLC, A LIMITED	1	\$415,252.97	1.26% 0 \$0.00	NA 0 \$0.00	NA
N.A		GROUP, INC., A NEVADA	1	\$183,236.91	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA   1   \$172,978.38   0.52%   0   \$0.00   NA   0   \$0.00   1		·	129	\$22,309,504.84	67.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable   2		WHITNEY BANK, LOUISIANA	1	\$172,978.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  GUARANTEED RATE, INC, A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  PHH HOME LOANS, LLC DBA FIRST CAPITAL PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION  RELOCATION  MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  BANKERS, INC  TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION  WELLS FARGO BANK, N.A  1 \$147,000.00 0.59% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$350,031.37	1.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   CORPORATION, A   GEORGIA   GEORGIA   CORPORATION   GUARANTEED RATE, INC, A DELAWARE   CORPORATION   C	Total		189	\$32,975,426.34	100% 0 \$0.00	0 \$0.00	
MORTGAGE   CORPORATION, A   GEORGIA   GEORGIA   CORPORATION   GUARANTEED RATE, INC, A DELAWARE   CORPORATION   C			لــــــــا				
INC, A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  PHH HOME LOANS, LLC DBA FIRST CAPITAL PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  PROSPERITY MORTGAGE  1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00 10 10 10 10 10 10 10 10 10 10 10 10 1	3138WTP59	MORTGAGE CORPORATION, A GEORGIA	1	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC DBA   EDINA REALTY   MORTGAGE		INC, A DELAWARE	1	\$624,403.44	2.5% 0 \$0.00	NA 0 \$0.00	NA
DBA FIRST CAPITAL   1		LENDING, LLC DBA EDINA REALTY	1	\$268,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE,   LLC DBA PREMIA   RELOCATION   MORTGAGE		·	1	\$497,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY  1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00  SUMMIT MORTGAGE BANKERS, INC  1 \$338,364.92 1.36% 0 \$0.00 NA 0 \$0.00  TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION  WELLS FARGO BANK, N.A  72 \$21,955,126.38 88.04% 0 \$0.00 NA 0 \$0.00		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$667,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC  TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION  WELLS FARGO BANK, N.A  1 \$338,364.92 1.36% 0 \$0.00 NA 0 \$0.00 II \$234,561.05 0.94% 0 \$0.00 NA 0 \$0.00 II \$234,561.05 0.94% 0 \$0.00 NA 0 \$0.00 II \$234,561.05 0.94% 0 \$0.00 NA 0 \$0.00 II		PROSPERITY	1	\$210,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN 1 \$234,561.05 0.94% 0 \$0.00 NA 0 \$0.00 MA		SUMMIT MORTGAGE	1	\$338,364.92	1.36% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, 72 \$21,955,126.38 88.04% 0 \$0.00 NA 0 \$0.00		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY,	1	\$234,561.05	0.94% 0 \$0.00	NA 0 \$0.00	NA
		WELLS FARGO BANK,	72	\$21,955,126.38	88.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Total		81	\$24,941,955.79	100% 0 \$0.00	0 \$0.00	

3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	58	\$18,317,961.23	91.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,758.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$20,061,733.04	100% 0 \$0.00	0 \$0.00	
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3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,519,264.29	100% 0 \$0.00	0 \$0.00	
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,006,864.09	100% 0 \$0.00	0 \$0.00	
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,770,691.14	100% 0 \$0.00	0 \$0.00	
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,320,576.60	100% 0 \$0.00	0 \$0.00	
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,822,367.40	100% 0 \$0.00	0 \$0.00	
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,299,314.47	100% 0 \$0.00	0 \$0.00	
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3138WTPG5	PRIMELENDING, A PLAINSCAPITAL	9	\$1,453,309.89	100% 0 \$0.00	NA 0 \$0.00	NA
3138W 1FU5	PLAINSCAPITAL COMPANY	۶ 	\$1,433,307.07			11/7
Total		9	\$1,453,309.89	100% 0 \$0.00	0 \$0.00	
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,166,281.73	100% 0 \$0.00	0 \$0.00	
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,248,289.00	100% 0 \$0.00	0 \$0.00	
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,953,994.01	100% 0 \$0.00	0 \$0.00	
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,170,625.92	100% 0 \$0.00	0 \$0.00	
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
	IST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN NATIONAL BANK					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0 \$0.	00 NA 0 \$0.00	) NA
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0 \$0.	00 NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0 \$0.	00 NA 0 \$0.00	) NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16% 0 \$0.	00 NA 0 \$0.00	) NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16% 0 \$0.	00 NA 0 \$0.00	) NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0 \$0.	00 NA 0 \$0.00	) NA
DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33% 0 \$0.	00 NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0 \$0.	00 NA 0 \$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0 \$0.	00 NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0 \$0.	00 NA 0 \$0.00	) NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0 \$0.	00 NA 0 \$0.00	) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0 \$0.	00 NA 0 \$0.00	) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$112,003.95	0.15% 0 \$0.	00 NA 0 \$0.00	NA NA

CORPORATION		I		11 1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AN ARKANSAS CORPORATION					
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
LO INC	1	\$141,380.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONROE BANK AND TRUST	1	\$132,009.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC	1	\$136,171.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ONLY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION					
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0 \$0	.00 NA	\$0.00 NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2% 0 \$0	.00 NA	\$0.00 NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15% 0 \$0	.00 NA	) \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,361.16	0.19% 0 \$0	.00 NA	\$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19% 0 \$0	.00 NA	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18% 0 \$0	.00 NA	\$0.00 NA
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54% 0 \$0	.00 NA	\$0.00 NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18% 0 \$0	.00 NA	\$0.00 NA
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0 \$0	.00 NA	\$0.00 NA
RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18% 0 \$0	.00 NA	\$0.00 NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18% 0 \$0	.00 NA	\$0.00 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17% 0 \$0	.00 NA	\$0.00 NA
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16% 0 \$0	.00 NA	\$0.00 NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19% 0 \$0	.00 NA	\$0.00 NA
SCBT	1	\$114,493.33	0.15% 0 \$0	.00 NA (	\$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46			\$0.00 NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18% 0 \$0	.00 NA	\$0.00 NA

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	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST BANK	1	\$114,448.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,004,542.20	1.37% 0 \$0.00	NA 0 \$0.00	NA
Total		582	\$75,096,764.41	100% 0 \$0.00	0 \$0.00	
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% 0 \$0.00	NA 0 \$0.00	NA

1	\$164,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,243.49	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,246.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,164.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$341,302.92	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,094.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,294.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,284.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,317.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,819.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00  1 \$169,243.49  1 \$159,700.00  1 \$170,246.61  1 \$163,164.67  1 \$166,400.00  2 \$341,302.92  1 \$155,000.00  1 \$170,094.66  1 \$160,000.00  1 \$163,284.64  1 \$157,317.70  1 \$161,000.00	1       \$158,000.00       0.32% 0 \$0.00         1       \$169,243.49       0.35% 0 \$0.00         1       \$159,700.00       0.33% 0 \$0.00         1       \$170,246.61       0.35% 0 \$0.00         1       \$163,164.67       0.33% 0 \$0.00         1       \$166,400.00       0.34% 0 \$0.00         2       \$341,302.92       0.7% 0 \$0.00         1       \$155,000.00       0.32% 0 \$0.00         1       \$170,094.66       0.35% 0 \$0.00         1       \$160,000.00       0.33% 0 \$0.00         1       \$163,284.64       0.33% 0 \$0.00         1       \$163,284.64       0.33% 0 \$0.00         1       \$161,000.00       0.33% 0 \$0.00         1       \$170,000.00       0.35% 0 \$0.00	1 \$158,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$169,243.49 0.35% 0 \$0.00 NA 0 \$0.00  1 \$159,700.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$170,246.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$163,164.67 0.33% 0 \$0.00 NA 0 \$0.00  1 \$166,400.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$341,302.92 0.7% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$159,294.50 0.32% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$163,284.64 0.33% 0 \$0.00 NA 0 \$0.00  1 \$157,317.70 0.32% 0 \$0.00 NA 0 \$0.00  1 \$157,317.70 0.32% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$157,317.70 0.32% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.33% 0 \$0.00 NA 0 \$0.00

FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA						
CORPORATION						
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32% 0 \$	80.00 NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34% 0 \$	60.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67% 0 \$	60.00 NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35% 0 \$	60.00 NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$163,327.23	0.33% 0 \$	0.00 NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68% 0 \$		0 \$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36			0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31% 0\$	60.00 NA	0 \$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0 \$	60.00 NA	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0 \$	60.00 NA	0 \$0.00	NA
PINNACLE MORTGAGE,	1	\$154,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA

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PLATINUM MORTGAGE, INC A ALABAMA	1	\$167,999.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION  PLEASANT VALLEY  HOME MORTGAGE  CORPORATION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07% 0 \$0.00	NA 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$305,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$49,028,326.51	100% 0 \$0.00	0 \$0.00	
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02% 0 \$0.00	NA 0 \$0.00	NA
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00	NA
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$188,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADK FINANCIAL GROUP INC DBA	1	\$253,875.61	0.02% 0 \$0.00	NA 0 \$0.00	NA

ADVANCE ESTATE FUNDING A					
CALIFORNIA CORPORATION					
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, NA	1	\$229,558.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00		NA 0 \$0.00	NA
	1	\$587,115.22	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN KEN INC	4	\$925,156.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$175,224.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02% 0 \$0.00	NA 0 \$0.00	NA

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0 \$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSURED MORTGAGE INC	4	\$863,342.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED	1	\$258,842.99	0.03% 0 \$0.00	NA 0 \$0.00	NA

LIABILITY COMPANY	ļ	1	11 1	11 1	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKPLUS	1	\$176,907.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2		0.08% 0 \$0.00	NA 0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$337,961.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	3	\$870,630.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING	3	\$686,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION						
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0 \$0.00	NA 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0 \$0.00	NA 0 \$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0 \$0.00	NA 0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0 \$0.00	NA 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0 \$0.00	NA 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$485,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$189,154.49	0.02%	0 \$0.00	NA 0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA	1	\$297,669.44	0.03%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION		İ			11	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0\$0.00	NA 0 \$0.0	00 NA
CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0.00	NA 0 \$0.0	00 NA
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50			NA 0 \$0.0	
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL BANK	1	\$199,109.99	0.02%	0.00	NA 0 \$0.0	00 NA
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0 \$0.00	NA 0 \$0.0	
CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0 \$0.00	NA 0 \$0.0	00 NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$263,820.75	0.03%	0 \$0.00	NA 0 \$0.0	00 NA

LIABILITY COMPANY					
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS, INC	1	\$495,544.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA	1	\$224,994.30	0.02% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN MORTGAGE LLC					
CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
CTHM LLC	1	\$251,874.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE					
CORPORATION			+	-++-	
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EAGLEBANK	6	\$1,732,264.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS INC	1	\$206,078.84	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$257,420.42	0.02% 0 \$0.00	NA 0 \$0.00	NA

ENVOY MORTG LTD	iAGE,				
EQUITY RESOU INC. OHIO CORPORATION	1	\$179,047.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINAN INC A TEXAS CORPORATION	NCIAL,	\$183,138.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINAMINC DBA SUPRE LENDING, A TEX CORPORATION	EME XAS	\$351,968.18	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINAMINC. DBA SUPRI LENDING, A TEXT CORPORATION	NCIAL, EME XAS 5	\$1,670,407.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO BANI DBA EXTRACO MORTGAGE	KS, N.A.	\$619,424.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
F AND B ACQUI GROUP, LLC	SITION 1	\$198,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02% 0 \$0.00	NA 0 \$0.00	NA
F&M, A BANKIN CORPORATION		\$352,424.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
F+M BANK	1	\$188,855.83	0.02% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CO		\$1,165,515.41		NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST MORTGAGE, IN	1 1	\$187,163.40	0.02% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAG DBA HOME LOA TODAY A LIMIT LIABILITY COM	EE, LLC ANS FED 1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINAN LLC	ICIAL, 2	\$393,203.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINAN LLC A LIMITED LIABILITY COM	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINAN LLC, A LIMITED LIABILITY COM	5	\$1,284,266.66		NA 0 \$0.00	NA
	3	\$1,082,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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FEDERATED MORTGAGE CORP					
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$500,263.87	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0 \$0.00	NA 0 \$0.00	NA
	2	\$515,628.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
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FIRST PRIORITY FINANCIAL INC					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$201,389.34	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$361,399.40	0.03% 0 \$0.00	NA 0 \$0.00	NA

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FLORIDA CAPITAL					
BANK N A DBA	Ī				
FLORIDA CAPITAL	Ī				
BANK MORTGAGE A	1				
FLORIDA	Ī				
CORPORATION	Ī				
FLORIDA CAPITAL				11 1	
BANK, N.A. DBA	Ī				
FLORIDA CAPITAL					
BANK MORTGAGE, A	1	\$415,161.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA	Ī				
CORPORATION	Ī				
FLORIDA CAPITAL					
BANK, NA	2	\$538,931.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
	-+				
FLORIDA CAPITAL BANK, NA DBA					
i i					
FLORIDA CAPITAL	1	\$331,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE, A					
FLORIDA					
CORPORATION	-+				
FLORIDA CAPITAL	1	\$204.500.00		NT 4 10 (\$0,00)	NT A
BANK, NA A FLORIDA	1	\$304,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FLORIDA CAPITAL					
BANK, NA DBA					
FLORIDA CAPITAL	6	\$1,515,943.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE A		+ - <del>, -</del> , ·			
FLORIDA					
CORPORATION				-	
FLORIDA CAPITAL					
BANK, NA DBA					
FLORIDA CAPITAL	4	\$866,147.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE, A		Ψοσο,1 17.25	0.00 // 0   \$	111   0   φυ.σσ	1 44 7
FLORIDA					
CORPORATION					
FLORIDA CAPITAL					
BANK, NA, DBA					
FLORIDA CAPITAL	1	\$207.072.11	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MORTGAGE, A	1	\$297,072.11	0.03% 0 \$0.00	ΝΑ υ φυ.υυ	INA
FLORIDA					
CORPORATION					
FRANKLIN LOAN					
CENTER A CALIFORNIA	1	\$362,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, ,			
FRANKLIN LOAN					
CENTER, A					
CALIFORNIA	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FRONT STREET	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
I'KONI SIKLLI	1	\$200,000.00	0.02 //	11/Λ   Ο   ΦΟ.ΟΟ	11/17
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MORTGAGE, A MICHIGAN CORPORATION					
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$212,182.56	0.02% 0 \$0.00	NA 0 \$0.00	NA

GERSHMAN INVESTMENT CORP					
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY,	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

INC, A NEW YORK CORPORATION					
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$1,042,848.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

HAN	IA FINANCIAL INC	1	\$281,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	IA FINANCIAL INC.,			'   <del> </del>		
	ALIFORNIA	1	\$265,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	PORATION				+	
	IA FINANCIAL, INC	2	\$822,218.74	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	IA FINANCIAL, INC.,			· []		ļ
	ALIFORNIA	1	\$450,486.36	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
	PORATION			1	+ + +	ļ
	TFORD FINANCIAL			'		ļ
	VICES INC., AN	1	\$354,415.78	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	NOIS DODATION	[ ]	,	'		[
	PORATION ITAGE TRUST	$\vdash \vdash \vdash$	1	<u> </u>	+ + +	<del>                                     </del>
	ITAGE TRUST		¢275 561 25	0.030/10/00 0	NIA O do co	***
	ERAL CREDIT ION NMLS #675605		\$275,561.25	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	ITAGEBANK OF	$\vdash \vdash \vdash$		<del>-   -</del>	+ + -	
	TTAGEBANK OF SOUTH A GEORGIA	1	\$297,351.10	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	PORATION		φ491,331.10	0.03%		INA
	HTECHLENDING	$\vdash$		<del></del>	<del>                                     </del>	1
	A CALIFORNIA	1	\$336,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	PORATION		Ψ220,000.00	5.05 /0 0 \$0.0	11/1   Ο   ΦΟ.ΟΟ	INA
	HTECHLENDING,			<del>'       -                               </del>	<del>                                     </del>	
	A CALIFORNIA	1	\$403,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
	PORATION					
	ME FINANCE OF		форо ост	0.020	2 274 24-	
	ERICA, INC		\$280,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	ME LOAN		¢1 222 7 15 ==	0.120	)	
	RTGAGE COMPANY	4	\$1,223,746.78	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HOM	ME LOAN					
MOR	RTRGAGE	1	\$473,902.83	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	IPANY					
	ME MORTGAGE OF	1	\$247,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
	ERICA INC	1	ΨΔ+7,000.00	5.02 /0 0 \$0.0	11/1/0 \$0.00	INA
	MEAMERICAN	1	\$277,949.59	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	RTGAGE CORP		ψ <b>411,749.39</b>	5.0 <i>5 /0</i> 0 \$0.0	11/1/0 \$0.00	INA
	MEAMERICAN		1	'	<u> </u>	<b>[</b>
	RTGAGE	1	\$259,818.63	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
	PORATION		<u> </u>	·	+	
	MEBANC, N.A. A					
	TIONAL	1	\$275,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
	OCIATION			·	+ + + + + + + + + + + + + + + + + + + +	<u> </u>
	MEBANC, N.A., A		<b>\$0.50 7</b> 05	0.02	2	
	TONAL	1	\$269,500.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
	OCIATION MEOWNERS	$\vdash$	<b>!</b>	' <del></del>	+	<del>                                     </del>
	MEOWNERS PTGAGE		¢115 400 00	0.010/ 0.00	NTA O DO OS	** ·
	RTGAGE ERPRISES INC		\$115,483.80	0.01% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$410.194.99	0.04% 0 \$0.0	0 NA 0 \$0.00	<b>N</b> T ▲
HON	MEOWNERS		\$410,184.80	0.04% 0 \$0.0	$\sigma$ $\Delta$ $\Delta$ $\Delta$	NA
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MORTGAGE ENTERPRISES, INC. NMLS #154698						
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	\$0.00	NA 0 \$	0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05% (	\$0.00	NA 0 \$	0.00 NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% (	\$0.00	NA 0 \$	0.00 NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02% (	\$0.00	NA 0 \$	0.00 NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	\$0.00	NA 0 \$	0.00 NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02% (	\$0.00	NA 0 \$	0.00 NA
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	\$0.00	NA 0 \$	0.00 NA
HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1%	\$0.00	NA 0 \$	0.00 NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA 0 \$	0.00 NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04% (	\$0.00	NA 0 \$	0.00 NA
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	\$0.00	NA 0 \$	0.00 NA
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	\$0.00	NA 0 \$	0.00 NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	\$0.00	NA 0 \$	0.00 NA
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	\$0.00	NA 0 \$	0.00 NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% (	\$0.00	NA 0 \$	0.00 NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDANT BANK	1	\$283,134.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$411,364.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	171	\$49,939,330.97	4.83% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
INVESTAR BANK	1	\$287,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02% 0 \$0.00	NA 0 \$0.00	NA
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA

В	EDYARD NATIONAL SANK A BANKING NSTITUTION	1	\$379,802.32	0.04%	\$0.00	NA	\$0.00	NA
L.i	ENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	\$0.00	NA	\$0.00	NA
L.I	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	\$0.00	NA	\$0.00	NA
M M	IBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED IABILITY COMPANY	1	\$180,000.00	0.02%	\$0.00	NA	\$0.00	NA
L D F	INEAR FINANCIAL, LP BA LINEAR INANCIAL OF TEXAS	1	\$366,543.36	0.04%	\$0.00	NA	\$0.00	NA
IN C	IVE WELL FINANCIAL NC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	\$0.00	NA	\$0.00	NA
IN C	IVE WELL FINANCIAL NC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02% 0	\$0.00	NA	\$0.00	NA
L. IN C	IVE WELL FINANCIAL NC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	\$0.00	NA	\$0.00	NA
L	IVE WELL FINANCIAL, NC	3	\$993,029.39	0.1%	\$0.00	NA	\$0.00	NA
	IVE WELL FINANCIAL, NC. , A DELAWARE CORP	1	\$190,000.00				\$0.00	
L	O INC	2	\$751,070.23	0.07%	\$0.00	NA	\$0.00	NA
	OANDEPOT.COM	2	\$489,998.74	0.05%			\$0.00	
	OANDEPOT.COM LLC	_1	\$297,000.00				\$0.00	
L	OANDEPOT.COM LLC	7	\$1,902,394.72	0.18%			\$0.00	
L	OANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	\$0.00	NA	\$0.00	NA
L. A	OANDEPOT.COM, LLC, DELAWARE LIMITED JABILITY COMPANY	5	\$1,903,059.48	0.18%	\$0.00		\$0.00	
	I AND T BANK	2	\$587,405.89	0.06%	\$0.00	NA	\$0.00	NA
A	MAGNOLIA BANK, INC, KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%			\$0.00	
M	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%			\$0.00	
M	IAIN STREET BANK, A	2	\$472,000.00	0.05%	\$0.00	NA	\$0.00	NA

J						
	MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	2	\$524,801.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC. A	1	\$227,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION CFL 603A486					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$446,829.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK, A CORPORATION	1	\$276,762.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK	2	\$428,478.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC	5	\$1,286,717.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL PENN BANK	1	\$223,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,032,466.80	0.1% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	7	\$2,206,662.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00		NA 0 \$0.00	NA
NORTHPOINTE BANK	1	\$385,775.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
	2	\$532,609.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
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NOVA FINANCIAL + INVESTMENT CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02% 0 \$0.	00 NA 0 \$0.0	00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02% 0 \$0.	00 NA 0 \$0.0	00 NA
NTFN INC	2	\$645,000.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0 \$0.		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08% 0 \$0.	00 NA 0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03% 0 \$0.	00 NA 0 \$0.0	00 NA
OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0 \$0.	00 NA 0 \$0.0	NA NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0 \$0.	00 NA 0 \$0.0	00 NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0 \$0.	00 NA 0 \$0.0	00 NA
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0 \$0.	00 NA 0 \$0.0	00 NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03% 0 \$0.	00 NA 0 \$0.0	00 NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0 \$0.	00 NA 0 \$0.0	00 NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0 \$0.	00 NA 0 \$0.0	00 NA
PACIFIC CITY BANK	1	\$200,000.00	0.02% 0 \$0.	00 NA 0 \$0.0	00 NA

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$438,181.19	0.04% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM MORTGAGE, INC A ALABAMA CORPORATION							
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13% 0	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0	\$0.00	NA	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04% 0	\$0.00	NA (	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02% 0	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34% 0	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$199,600.00				\$0.00	
PRIMESOURCE	2	\$646,111.93	0.06% 0	\$0.00	NA (	\$0.00	NA

MORTGAGE, INC					
PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05% 0 \$0	0.00 NA	\$0.00 NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11% 0 \$0	0.00 NA	\$0.00 NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0 \$0	0.00 NA	\$0.00 NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06% 0 \$0	0.00 NA(	\$0.00 NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04% 0 \$0	0.00 NA	\$0.00 NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03% 0 \$0	0.00 NA	\$0.00 NA
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02% 0 \$0	0.00 NA	\$0.00 NA
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25% 0 \$0	0.00 NA	\$0.00 NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0 \$0	0.00 NA	\$0.00 NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06% 0 \$0	0.00 NA	\$0.00 NA
R P FUNDING INC	_1	\$227,291.03	0.02% 0 \$0	0.00 <u>NA</u>	\$0.00 NA
REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04% 0 \$0		\$0.00 NA
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02% 0 \$0	0.00 NA	)\$0.00 NA
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08% 0 \$0	0.00 NA	\$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02% 0 \$0	0.00 NA	)\$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$223,310.10	0.02% 0 \$0	0.00 NA	)\$0.00 NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06% (	\$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% (	\$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04% (	\$0.00	NA 0 \$0.00	NA
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	\$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	\$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	\$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	\$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02%	\$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% (	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% (	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04%	0 \$0.00	NA 0 \$0.00	NA

TIAL ALE GE, INC A NIA ATION	1	\$220,000.00	0.02% 0 \$0	0.00 NA(	\$0.00	NA
INC A ATION	1	\$398,219.99	0.04% 0 \$0	0.00 NA	\$0.00	NA
INC., A ATION	1	\$216,043.94	0.02% 0 \$0	0.00 NA	\$0.00	NA
, INC. A ATION	1	\$290,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
RTGAGE ATION, A NIA ATION	1	\$390,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
NGUARD .GE ATION	8	\$1,938,603.32				NA
ANCIAL LLC	2	\$790,331.23	0.08% 0 \$0	.00 NA (	\$0.00	NA
ANCIAL LLC, NCETON , A LIMITED Y COMPANY	1	\$278,505.10				NA
ANCIAL, DBA GE NIA, A LIABILITY	1	\$308,618.07	0.03% 0 \$0	.00 NA(	\$0.00	NA
ANCIAL, DBA ON CAPITAL, A LIABILITY 'Y	4	\$1,381,575.31	0.13% 0 \$0	.00 NA	\$0.00	NA
OOD BANK A RI BANKING ATION	2	\$455,998.74	0.04% 0 \$0	0.00 NA	\$0.00	NA
OOD BANK, A RI BANKING ATION	1	\$176,845.47	0.02% 0 \$0	0.00 NA	\$0.00	NA
INITED GE LLC	1	\$183,181.19	0.02% 0 \$0	.00 NA	\$0.00	NA
ING, INC	2	\$457,541.48	0.04% 0 \$0	.00 NA	\$0.00	NA
RTGAGE CORP	1	\$213,750.00	0.02% 0 \$0	.00 NA	\$0.00	NA
AH RIVER G COMPANY	1	\$389,260.04				NA
DAKS G, A NIA ATION	1	\$332,354.40				NA
	1	\$223,566.49	0.02% 0 \$0	0.00 NA	\$0.00	NA
	ALE GE, INC A NIA ATION INC A ATION INC., A ATION , INC. A ATION RTGAGE ATION ACTION GUARD GE ATION ANCIAL LLC ANCIAL LLC, NCETON , A LIMITED Y COMPANY ANCIAL, DBA GE NIA, A LIABILITY Y ANCIAL, DBA ON CAPITAL, A LIABILITY Y OOD BANK A RI BANKING ATION OOD BANK, A RI BANKING ATION OOD BANK OOD	ALE GE, INC A NIA ATION INC A ATION INC., A ATION INC., A ATION INC. A ATION INC. A ATION RTGAGE ATION ATION GUARD GE ATION ANCIAL LLC ANCIAL LLC, NCETON , A LIMITED Y COMPANY ANCIAL, DBA GE NIA, A LIABILITY Y ANCIAL, DBA ON CAPITAL, A LIABILITY Y OOD BANK A RI BANKING ATION OOD BANK, A RI BANKING ATION OOD BANK OOD BANK A RI BANKING ATION OOD BANK OOD BANK A RI BANKING ATION OOD BANK A RI BANKING ATION OOD BANK OOD BANK A RI BANKING ATION OOD BANK OOD	ALE GE, INC A NIA ATION INC A ATION INC. A ATION INC., A ATION INC., A ATION INC. A I I I I I I I I I I I I I I I I I I I	ALE GE, INC A NIA ATION INC A ATION INC, A I S290,000.00 I S290,000.00 I S290,000.00 I S20,000.00 I S20,000.0	ALE GE, INC A NIA ATTION INC A ATTION INC A ATTION INC. A I \$216,043.94 0.02% 0\$0.00 NA  ATTION INC. A I \$290,000.00 0.03% 0\$0.00 NA  ATTION RTGAGE ATTION A ATTION NGUARD GE B \$1,938,603.32 0.19% 0\$0.00 NA  ATTION ANCIAL LLC 2\$790,331.23 0.08% 0\$0.00 NA  ANCIAL LLC, NCETON A ALIMITED Y COMPANY ANCIAL, DBA GE NIA, A I II \$308,618.07 0.03% 0\$0.00 NA  ACIALL, DBA ON CAPITAL, A IIABILITY Y ANCIAL, DBA ON CAPITAL, A IIABILITY Y ODD BANK A RI BANKING ATION INITED ODD BANK, A RI BANKING ATION INITED I \$11,381,575.31 0.13% 0\$0.00 NA  ACIAL ATION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED GE LLC I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED GE LLC I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED ATTION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED ATTION INITED I \$183,181.19 0.02% 0\$0.00 NA  CATION INITED I \$183,181.40 0.04% 0\$0.00 NA	ALE GE, INC A INIA ATION INC A I S390,000.00 INA 0 \$0.00 INA 0 \$0.

SECKEL CAPITAL, LLC N							
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04% 0	\$0.00	NA	0 \$0.00	NA
SECURANT BANK AND TRUST	1	\$250,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04% 0	\$0.00	NA	0 \$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03% 0			0 \$0.00	
SFMC, LP	1	\$250,879.43	0.02% 0	\$0.00	NA	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03% 0	\$0.00		0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04% 0		NA	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$199,109.98	0.02% 0	\$0.00	NA	0 \$0.00	NA
SIRVA MORTGAGE, INC	5	\$1,283,982.08	0.12% 0	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0	\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03% 0	\$0.00	NA	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$455,849.72	0.04% 0	\$0.00	NA	0 \$0.00	NA

SOUTHS	IDE BANK	1	\$193,883.35	+	0 \$0.00	NA 0 \$0.00	NA
SOUTHW	EST BANK	1	\$188,323.75	0.02%	0 \$0.00	NA 0 \$0.00	NA
SPIRITBA CORPOR	<i>'</i>	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
STANDA MORTGA	RD PACIFIC AGE, INC	2	\$658,598.23	0.06%	0 \$0.00	NA 0 \$0.00	NA
STERLIN BANK	G NATIONAL	1	\$358,397.99	0.03%	0 \$0.00	NA 0 \$0.00	NA
SUBURB MORTGA		1	\$254,650.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
SUCCESS PARTNE	S MORTGAGE RS, INC	1	\$221,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	S MORTGAGE RS, INC., AN	1	\$187,200.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	AN FINANCIAL CS, INC. A ATION	1	\$547,552.49	0.05%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANKER	MORTGAGE S, INC	3	\$868,978.43	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CORPOR	MORTGAGE ATION	1	\$183,181.19	0.02%	0 \$0.00	NA 0 \$0.00	NA
		1	\$267,802.94	1 0.03%	0 \$0.00	NA 0 \$0.00	NA
CORPOR SUMMIT	GE, INC., A	1	\$238,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA	EET AGE LLC AN A LIMITED Y COMPANY	1	\$275,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	R FINANCING IINNESOTA ATION	1	\$206,078.85	0.02%	0 \$0.00	NA 0 \$0.00	NA
SURETY SERVICE CALIFOR CORPOR	RNIA	1	\$516,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SYNOVU CORP	S MORTGAGE	2	\$423,656.65	0.04%	0 \$0.00	NA 0 \$0.00	NA
SYRINGA	A BANK	1	\$180,194.55	0.02%	0 \$0.00	NA 0 \$0.00	NA
TBI MOR COMPAN	TGAGE	1	\$230,429.99		0 \$0.00	NA 0 \$0.00	

CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$583,127.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE LINK INC	1	\$183,801.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02% 0 \$0.00	NA 0 \$0.00	NA
12020)	1	\$184,988.39	0.02% 0 \$0.00	NA 0 \$0.00	NA

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN							
CORPORATION TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02% 0	\$0.00	NA	\$0.00	NA
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04% 0.5	\$0.00	NA	\$0.00	NA
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02% 0.5	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06% 0	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03% 0.5	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07% 0	\$0.00	NA (	\$0.00	NA
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02% 0	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14% 0	\$0.00	NA	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02% 0	\$0.00	NA	\$0.00	NA
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04% 0.5	\$0.00	NA	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02% 0.5	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07% 0.5	\$0.00	NA	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05% 0.9	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA	\$0.00	NA

UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02% 0 \$0.00	NA 0 \$0.00	NA
WCS LENDING LLC	1	\$413,153.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED	1	\$363,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY	2,190	\$614,994,340.04	59.5% 0 \$0.00	NA 0 \$0.00	NA

WELLS FARGO BANK,

N.A

	WHITNEY BANK,					
LC CC WI BA OF	LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,103.13	0.02% 0 \$0.00	NA 0 \$0.00	NA	
	3	\$663,244.10	0.06% 0 \$0.00	NA 0 \$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
WYNE MORT	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$12,080,692.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
Total		3,652	\$1,033,661,811.13	100% 0 \$0.00	0 \$0.00	
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE	2	\$119,677.59	0.24% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$86,459.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$58,254.91	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$48,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC	1	\$84,502.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$83,950.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$59,740.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$79,963.58	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$193,514.54	0.39% 0 \$0.00	NA 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$133,107.01	0.27% 0 \$0.00	NA 0 \$0.00	NA

DIRECTORS MORTGAGE INC AN					
OREGON CORPORATION					
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28% 0 \$0.00	NA 0 \$0.00	NA
EAGLEBANK	1	\$74,695.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST NATIONAL BANK	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$39,835.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07% 0 \$0.00	NA 0	