

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 49 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X0YS1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	NA	0	\$0.00	N
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	7	\$1,601,058.70	51.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,093,546.45	100%	0	\$0.00		0	\$0.00	
3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	NA	0	\$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	NA	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL HOME	1	\$303,375.98	1.45%	0	\$0.00	NA	0	\$0.00	N

	LOANS INC., A CORPORATION								
	DISCOVER HOME LOANS, INC.	2	\$357,835.53	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,630.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$237,134.32	1.13%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.								
	SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,781.13	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$9,448,282.47	45.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,425.66	0.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,895,905.16	100%	0	\$0.00		0	\$0.00
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$407,884.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$336,753.17	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$616,578.39	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC.	1	\$208,042.21	0.3%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$517,356.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$235,125.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE								
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$683,829.40	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,387.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	217	\$51,382,448.22	73.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00	NA	0	\$0.00	N

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Total			289	\$70,281,114.10	100%	0	\$0.00		0	\$0.00	
3138X0YV4		AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	NA	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,442,509.56	100%	0	\$0.00		0	\$0.00	
3138X0YW2		AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,756.93	2.6%	0	\$0.00	NA	0	\$0.00	N
		EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	NA	0	\$0.00	N
		MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,807,291.43	100%	0	\$0.00		0	\$0.00	
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	NA	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$486,133.52	1.06%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$45,754,480.82	100%	0	\$0.00		0	\$0.00	
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	13	\$2,565,388.35	87.52%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$2,931,168.35	100%	0	\$0.00		0	\$0.00	
3138X0YZ5	DE CAPITAL MORTGAGE, LLC		1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.		1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPATION		1	\$546,750.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA		1	\$299,462.78	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC		1	\$312,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC		1	\$163,693.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION		1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY		2	\$760,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.		1	\$369,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION		1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.		92	\$26,018,593.85	86.35%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$30,139,100.30	100%	0	\$0.00		0	\$0.00	
3138X0Z27	1ST PORTFOLIO LENDING CORPORATION		1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE INC		1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC		1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC.		1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		9	\$2,225,943.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.		1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC		7	\$1,384,282.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		5	\$1,155,602.12	0.23%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,860.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	ACOPIA, LLC, A CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	\$300,891.52	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK N.A.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,736.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,023.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$517,662.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$340,431.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$215,048.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CADENCE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$451,894.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	4	\$1,296,674.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	4	\$865,826.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$810,331.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$333,035.59	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,762.59	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,119.47	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$198,023.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,954.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$987,602.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,339.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
	FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$278,950.00	0.06%	0	\$0.00	NA	0	\$0.00

GROUP									
GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,175.49	0.08%	0	\$0.00	NA	0	\$0.00	N
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$115,488.93	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC.	3	\$595,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC.	2	\$333,295.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$192,132.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,118.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$388,069.94	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION	1	\$118,680.05	0.02%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LEGACYTEXAS BANK, A CORPORATION	1	\$237,259.47	0.05%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM	4	\$677,949.39	0.14%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$163,270.19	0.03%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$244,905.29	0.05%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23%	0	\$0.00	NA	0	\$0.00	N
M AND T BANK	1	\$164,273.04	0.03%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MAGNOLIA STATE BANK , A CORPORATION								
	MAIN STREET BANK	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$501,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$395,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$213,057.16	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$203,935.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE, CORP.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$536,075.29	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$135,693.46	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$417,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,688,648.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NFM CONSULTANTS INC.	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NFM, INC.	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP.	2	\$776,224.36	0.16%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$328,546.02	0.07%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$377,811.20	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$487,673.96	0.1%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	2	\$411,379.81	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT BANK MORTGAGE INC	2	\$302,665.55	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$606,210.69	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$340,478.09	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,276.38	0.03%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK ROCHESTER, A CORPORATION								
	PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$922,241.59	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,691.42	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,393,344.49	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$164,059.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	2	\$490,251.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00	NA	0	\$0.00
	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	1	\$195,119.06	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORPORATION								
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$176,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$528,746.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,070.42	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$428,170.76	0.09%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00	NA	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	4	\$714,908.97	0.14%	0	\$0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	BANK, A FEDERAL SAVINGS BANK								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,825,086.97	0.37%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.								
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WALLICK & VOLK, INC.	1	\$118,221.56	0.02%	0	\$0.00	NA	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$119,117.55	0.02%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK, INC.	2	\$276,482.75	0.06%	0	\$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	1,406	\$317,965,607.10	63.7%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$160,915.00	0.03%	0	\$0.00	NA	0	\$0.00	N
WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$129,427.24	0.03%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY, A	1	\$370,361.04	0.07%	0	\$0.00	NA	0	\$0.00	N

	NORTH CAROLINA BANKING CORPORATION									
	Unavailable	6	\$1,777,388.23	0.34%	0	\$0.00	NA	0	\$0.00	N
Total		2,181	\$499,165,631.00	100%	0	\$0.00		0	\$0.00	
3138X0Z35	A K T AMERICAN CAPITAL, INC.	1	\$298,681.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,448.19	0.02%	0	\$0.00	NA	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION									
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08%	0	\$0.00	NA	0	\$0.00	N