FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

				File 62 of 89										
Name of Issuing Entity	Check if Registered	Name of Originator						R		hased or	R	Assets F Tepurch Teplace	has	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$	(% of principal balance)		\$	(% pr ba
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41		, O	\$0.00	NA	0	\$0.00		0	\$0.00	
		1ST SOURCE BANK	34	\$5,589,132.70	1.6%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	, O	\$0.00			\$0.00		0	\$0.00	
		ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAO CORPORA CALIFORN	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHOR MTG	1	\$65,772.25	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL	1	\$276,069.12	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIS	1	\$275,020.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURN BANK	2	\$308,761.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH	1	\$121,086.68	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYANT BANK	1	\$135,612.91	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CADENCE BANK	5	\$685,716.96	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$83,394.94	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$204,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEAHA BANK	2	\$262,023.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	2	\$562,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.,	2	\$736,155.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

A WASHINGTON CORPORATION					
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK	168	\$50,996,607.03	14.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$77,977.42	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

TEX	INDING A IXAS DRPORATION.					
FIN DB LEI TEZ CO	VERETT NANCIAL INC BA SUPREME ENDING, A EXAS DRPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIN D/E LEI TEX	VERETT NANCIAL INC. B/A SUPREME ENDING, A EXAS DRPORATION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIN D/E LEI TEX	VERETT NANCIAL, INC. B/A SUPREME ENDING, A EXAS DRPORATION	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FA	IRWAY	2	\$434,929.96	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INI	IRWAY DEPENDENT	2	\$293,022.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IRWAY DEPENDENT IG	2	\$214,074.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAI AN BA NO	RMER TRUST ND SAVINGS NK, STATE ON-MEMBER NK	1	\$106,068.67	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAI AN BA NO BA	RMERS TRUST ND SAVINGS NK, STATE DN-MEMBER NK	1	\$53,276.49	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FBC	C MTG LLC	1	\$173,885.10	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FB7	Γ	1	\$105,730.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LLC		2	\$378,988.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MC GE CH	DELITY BANK ORTGAGE, A EORGIA IARTERED	1	\$184,083.62	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RST AMERICAN ANK	4	\$590,416.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIR	RST BANK	6	\$921,683.42	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL	3	\$591,033.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL	10	\$1,359,131.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	10	Ψ1,557,151.70	σ.σ.σ.σ.φσ.σσ	11/10/00.00	1111000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PARTNERS BANK	1	\$141,328.02	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	\$157,825.76	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$255,647.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDT UNION	1	\$229,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
НМОА	1	\$130,769.58	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HMOA INC	1	\$117,208.30	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HMOA INC	3	\$289,630.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME MTG AMERICA	1	\$148,108.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME MTG OF AMERICA	1	\$161,282.49	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS	1	\$120,915.30	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIA BANK	3	\$524,113.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIA BANK MTG	2		0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$224,991.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY					
IBERIABANK MTG	1	\$72,165.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTEGRITY BANK - CORR	1	\$187,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERLINC	2	\$236,205.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	3	\$394,894.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
M&T BANK	5	\$492,392.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS BANK	5	\$739,943.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK	7	\$1,809,314.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$302,136.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONARCH MORTGAGE	3	·	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTROSEBANK	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGES UNLIMITED INC									
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	Ĺ
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	L
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%)\$0.00	NA	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	Ĺ
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27% 0) \$0.00	NA	0 \$0.00	NA	0 \$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Ĺ
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06% 0) \$0.00	NA	0 \$0.00	NA	0 \$0.00	_
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	Ē
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0.00\$	NA	0 \$0.00	NA	0 \$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$714,410.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	

GROUP INC A CALIFORNIA CORPORATION	 				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$305,183.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE, A CORPOR					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMELENDING	1	\$74,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2		0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIORITY ONE BANK	1	\$71,780.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	2	\$372,811.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS	1	\$139,487.55	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	4		0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	5	\$528,309.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	2	\$251,481.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$148,205.53	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC	1	\$152,080.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MTG	2	\$343,728.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF	2	\$200,749.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FLORIDA LLC					
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	2	\$401,108.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK	1	\$182,823.95	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP	2	\$333,675.80	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
US BANK NA	2	\$267,326.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USAMERIBANK	5	\$1,215,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$265,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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					_			_			_	
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1.436	\$349,787,246.05	100%	-			-	\$0.00		-	\$0.00
		-,	ΨΨ))		П	4		Ė	7		Ť	7 7 7 7
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET	2	\$475,300.00	0.1%	۸	\$0.00	NΙΛ		\$0.00	NA	n	\$0.00

1	\$215,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$298,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$324,500.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$123,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$202,427.10	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$155,592.31	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$444,244.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$141,060.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$904,064.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$86,170.98	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$255,535.67	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 3	1 \$298,800.00 1 \$324,500.27 1 \$123,700.00 1 \$165,000.00 1 \$176,000.00 1 \$417,000.00 1 \$202,427.10 1 \$155,592.31 1 \$240,000.00 2 \$444,244.00 1 \$185,700.00 1 \$141,060.00 1 \$230,000.00 1 \$230,000.00 3 \$904,064.98	1 \$298,800.00 0.06% 0 \$0.00 1 \$324,500.27 0.07% 0 \$0.00 1 \$123,700.00 0.03% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$202,427.10 0.04% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$444,244.00 0.09% 0 \$0.00 1 \$185,700.00 0.04% 0 \$0.00 1 \$141,060.00 0.03% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 3 \$904,064.98 0.19% 0 \$0.00 1 \$86,170.98 0.02% 0 \$0.00	1 \$298,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$324,500.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,427.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$444,244.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$904,064.98 0.19% 0 \$0.00 NA 0 \$0.00 1 \$86,170.98 0.02% 0 \$0.00 NA 0 \$0.00

EQUITY CONSULTAN INC	\TS				
AMERICAN MORTGAGE EQUITY CONSULTAN INC.	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN M & EQUITY CO INC		\$378,992.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWID MORTGAGE COMPANY IN FLORIDA CORPORATIO	NC A	\$97,620.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORH MORTGAGE ACCEPTANC COMPANY LI LIMITED LIABILITY COMPANY	IOOD CE 1	\$45,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORH MORTGAGE ACCEPTANC COMPANY, L	CE 1	\$128,857.53	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	ON A	\$190,500.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	ON, A	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICASH		\$290,217.68	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATIO GEORGIA CORPORATIO	ON A 1	\$195,971.74	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE	1	\$378,878.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MORTGAGE		1			
CORPORATION A		1			
GEORGIA		1			
CORPORATION, A					
GEORGIA		1			'
CORPORATION		1			'
AMERISAVE			 	- 	
MORTGAGE				11 [
MORTGAGE CORPORATION, A	2	Φ1 127 A22 Q2	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
· ·		\$1,137,433.92	0.24% 0 \$0.00	ΝΑμμου.συ	ΝΑ υ ου.υυ
GEORGIA		1			
CORPORATION			1-1+2-20		
AMP LENDING	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANGEL OAK	1	\$129,650.52	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FUNDING, LLC	1	\$129,030.32	0.03% 0 \$0.00	ΝΑ υ φυ.υυ	ΝΑ υ φυ.υυ
APPLE DIRECT					
FUNDING		1			
CORPORATION, A	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALIFORNIA		ψ1.0,200	0.05 /0[0]#0.05	111100000	
CORPORATION.		1			
ARBOR LENDING			 	- 	
GROUP, LLC	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					
ARLINGTON	1	\$100,000,00	0.000 000 00	NIA 0000 00	NT A 10100 000
FUNDING GROUP,	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LLC - COR		+	\longrightarrow	\longrightarrow	\longrightarrow
ASSUMPTION		1			
MORTGAGE	1	\$107,713.73	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION					
AT & T FAMILY		1			
FEDERAL CREDIT	1	\$182,009.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION		<u> </u>			<u> </u>
AUDUBON					
SAVINGS BANK,		1			
A NEW JERSEY	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARTERED	. 1	ψου,υσο.σσ	0.02 /0 0 φ0.00	ΤΥΛΙΟΙΨΟ.ΟΟ	ΙΝΑΙΟΨΟΙΟ
BANK		1			
		+			-
AUSTIN BANK,		1			
TEXAS	1	\$73,302.41	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL					
ASSOCIATION		 	\longrightarrow		\longrightarrow
AVEX FUNDING	1	\$185,992.81	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ100,772.01	υ.υτ /υ υ ψυ.υυ	ΙΙΛΙΟΨΟ.ΟΟ	11/1 Ο ψυ.υυ
BANK OF	73	Φ16 270 127 35	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA, N.A.	13	\$16,270,137.35	3.38% 0 \$0.00	ΝΑ υ ου.υυ	ΝΑ υφυ.υυ
BANK OF			1101000		
COLORADO	1	\$159,569.86	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF			 	- 	-
ENGLAND DBA	1	\$122,084.64	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$122,004.04	0.03%[0]\$0.00	ΝΑμηφυ.συ	ΝΑ υ φυ.υυ
ENG LENDING	1	¢224.205.12	2 2 7 7 10 00 00	374 0 00 00	374 000 000
	1	\$224,395.12	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK OF UTAH, A UTAH CORPORATION					
BAY BANK FSB	1	\$461,492.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$195,473.08	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$267,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY.					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL WORKS, INC	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$125,661.27	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$244,858.41	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$137,235.26	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING	1	\$172,895.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	4	\$588,846.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A.	67	\$13,074,108.13	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$572,800.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	\$575,853.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$74,601.73	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPASS BANK	6	\$1,246,958.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTYBANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAMASCUS	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMMUNITY BANK					
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$339,281.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK	139	\$21,851,503.18	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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TEXAS CORPORATION					
EXTRACO BANKS	1	\$258,638.56	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$63,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INDE					