

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 47 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$83,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$62,155.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABIL											
	PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$12,801,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACY BANK, A CORPORATION											
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	DIVISION OF SUN NATIONAL BANK											
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,350,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$282,530.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC.											
	BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF CARROLLTON BANK											
	CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION, A CORPORATION											
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE, A MICH											
IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY	1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HOME LOANS, LLC											
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORAT											
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.											
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00