

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 48 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)
31418AUR7		A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$446,311.76	0.03%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0	\$0.00
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	\$0.00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	\$0.00
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00
CBC	1	\$524,226.57	0.04%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	\$0.00
CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	\$0.00
	1	\$613,000.00	0.05%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	\$0.00
		1	\$560,000.00	0.04%	0	\$0.00	NA	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC, A	1	\$616,000.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$474,268.66	0.04%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0	\$0.00



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$544,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING LLC								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0	\$0.00
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0	\$0.00
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A	1	\$614,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	\$0.00
		1	\$492,800.00	0.04%	0	\$0.00	NA	\$0.00

NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION								
NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0	\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$542,699.31	0.04%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00	NA	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, W CFL #607 3548,								
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A	1	\$483,347.88	0.04%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$487,022.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$429,530.63	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	\$0.00
		1	\$624,618.67	0.18%	0	\$0.00	NA	\$0.00



	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION							
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	\$0.00
	CBC	1	\$488,553.93	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$464,000.00	0.14%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	30	\$15,884,214.33	4.69%	1	\$524,225.04	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,482,869.59	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$436,284.37	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTAGGE, INC., A CALIFORNIA	1	\$539,288.90	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$530,135.07	0.16%	0	\$0.00	NA	0	\$0.00



	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.00	NA	0	\$0.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>1</b>	<b>\$524,225.04</b>		<b>0</b>	<b>\$0.00</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$253,592.94	0.13%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,447.00	0.11%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00

	DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0	\$0