

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 45 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that V Subject of D	
			#	\$	(% of principal balance)	#	\$
31418AN46		1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46	0.12%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$551,168.60	0.13%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00	0.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15	0.89%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00	0.11%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00	0.13%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00	0.13%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00	0.12%	0	\$0.00
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00	0.23%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,100.00	0.11%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46	0.13%	0	\$0.00
		CARTUS HOME LOANS	1	\$455,000.00	0.11%	0	\$0.00
		CASHCALL INC.	7	\$3,865,282.13	0.93%	0	\$0.00
		CATALYST MORTGAGE	1	\$430,100.00	0.1%	0	\$0.00
		CENTRAL PACIFIC BANK.	1	\$648,977.03	0.16%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$624,578.51	0.15%	0	\$0.00
		CHL MORTGAGE	1	\$625,500.00	0.15%	0	\$0.00
		CMG MORTGAGE INC.	4	\$1,984,641.52	0.48%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$537,300.00	0.13%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$623,612.85	0.15%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$596,120.49	0.14%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$561,707.44	0.14%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48	0.15%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$462,000.00	0.11%	0	\$0.00
		FIRSTLINE FUNDING DBA OF FIRSTLINE	1	\$621,000.00	0.15%	0	\$0.00

	MORTGAGE, INC					
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57	0.28%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00	0.15%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00	0.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00	1.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00	0.25%	0	\$0.00
	GM WEST FUNDING	1	\$615,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	30	\$15,142,567.58	3.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$591,108.36	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03	0.13%	0	\$0.00
	HOME REBATE INC	1	\$625,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	22	\$11,888,600.00	2.86%	0	\$0.00
	IMORTGAGE.COM	1	\$625,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$996,365.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54	8.18%	0	\$0.00
	INTRBANK MORTGAGE COMPANY	1	\$531,198.73	0.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$4,899,150.00	1.18%	0	\$0.00
	JMAC LENDING, INCORPORATED .	1	\$507,500.00	0.12%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$1,010,665.91	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	24	\$11,844,212.62	2.85%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,299.64	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$425,386.21	0.1%	0	\$0.00
NATIONSTARMORTGAGE	22	\$11,678,577.12	2.81%	0	\$0.00
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$448,957.69	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$2,144,100.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$967,415.00	0.23%	0	\$0.00
OA MORTGAGE SERVICES	2	\$1,249,136.41	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$566,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$624,557.90	0.15%	0	\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC (700139)	1	\$524,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,604,000.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC.	1	\$563,000.00	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09	0.75%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE INC.	6	\$3,375,984.08	0.81%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$527,985.82	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$451,000.00	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61	0.39%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$1,235,500.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	296	\$160,157,745.70	38.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$7,587,886.31	1.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46	3.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45	0.14%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,183,235.80	0.28%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$799,621.23	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,101,117.39	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,079.25	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00	0.39%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$478,529.06	0.12%	0	\$0.00
	SUMMIT MORTGAGAGE BANKERS INC	1	\$476,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,073,293.37	0.26%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$496,251.44	0.12%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00	0.15%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29	0.12%	0	\$0.00
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42	0.26%	0	\$0.00
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.14%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.14%	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$460,000.00	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17	0.1%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,798,500.00	0.91%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$4,679,436.00	1.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,880,827.00	0.93%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00	0.56%	0	\$0.00
	Unavailable	55	\$29,781,623.15	7.14%	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$415,889,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AN79	" ALL WESTERN MORTGAGE, INC"	1	\$267,049.90	0.1%	0	\$0.00
	" AURORA MORTGAGE, LLC "	1	\$163,803.85	0.06%	0	\$0.00
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$80,000.00	0.03%	0	\$0.00
	" COMMUNITY MORTGAGE, LLC"	1	\$141,550.00	0.05%	0	\$0.00
	" FIRST OPTION MORTGAGE,LLC"	1	\$300,000.00	0.11%	0	\$0.00
	" FLAT BRANCH MORTGAGE, INC. "	1	\$193,493.33	0.07%	0	\$0.00
	" MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$159,000.00	0.06%	0	\$0.00
	" MORTGAGE RESOURCES, INC."	1	\$339,500.00	0.12%	0	\$0.00
	" MORTGAGES UNLIMITED, INC. "	1	\$152,000.00	0.06%	0	\$0.00
	" MORTGAGES UNLIMITED, INC."	1	\$119,130.07	0.04%	0	\$0.00
	" NATIONAL BANK, THE "	1	\$199,542.87	0.07%	0	\$0.00
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$156,861.98	0.06%	0	\$0.00
	" REPUBLIC BANK, INC "	1	\$100,001.00	0.04%	0	\$0.00
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$384,158.00	0.14%	0	\$0.00
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,000.00	0.09%	0	\$0.00
	" TEXAS LOAN STAR, INC."	1	\$190,000.00	0.07%	0	\$0.00
	" TRADITION MORTGAGE, LLC "	1	\$115,660.89	0.04%	0	\$0.00
	"4TRUST MORTGAGE, INC. "	1	\$110,000.00	0.04%	0	\$0.00
	"ACCUNET MORTGAGE, LLC"	1	\$222,500.00	0.08%	0	\$0.00
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$267,049.90	0.1%	0	\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$87,362.05	0.03%	0	\$0.00
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$310,000.00	0.11%	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$359,872.09	0.13%	0	\$0.00
	"AUSTIN BANK, TEXAS N.A. "	1	\$289,883.17	0.11%	0	\$0.00
	"BANK OF BRIDGER, N.A. "	1	\$122,000.00	0.04%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	1	\$153,000.00	0.06%	0	\$0.00
	"CITIZENS STATE BANK, THE "	1	\$127,072.07	0.05%	0	\$0.00
	"CITIZENS STATE BANK, THE"	1	\$53,100.00	0.02%	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$244,991.77	0.09%	0	\$0.00
	"CORNERSTONE MORTGAGE, INC. "	1	\$280,000.00	0.1%	0	\$0.00

"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$212,000.00	0.08%	0	\$0.00
"FIRST COMMUNITY BANK, NA "	1	\$77,934.59	0.03%	0	\$0.00
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$168,966.14	0.06%	0	\$0.00
"FIRST NATIONAL BANK OF COLD SPRING, THE "	1	\$120,000.00	0.04%	0	\$0.00
"GATEWAY BANK MORTGAGE, INC."	1	\$138,991.63	0.05%	0	\$0.00
"KENILWORTH FINANCIAL, INC."	1	\$363,700.00	0.13%	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$208,676.17	0.08%	0	\$0.00
"LYNX MORTGAGE BANK, LLC"	1	\$170,753.10	0.06%	0	\$0.00
"MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK "	1	\$233,000.00	0.08%	0	\$0.00
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$234,278.04	0.08%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$176,000.00	0.06%	0	\$0.00
"MEMBER OPTIONS, LLC "	3	\$336,170.00	0.12%	0	\$0.00
"NORTH SHORE TRUST AND SAVINGS, FSB "	1	\$113,173.56	0.04%	0	\$0.00
"RPM MORTGAGE, INC."	1	\$362,371.04	0.13%	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$277,943.78	0.1%	0	\$0.00
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$160,000.00	0.06%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$144,000.00	0.05%	0	\$0.00
"WASHITA MORTGAGE, INC. "	1	\$90,000.00	0.03%	0	\$0.00
1ST PRIORITY MORTGAGE, INC.	1	\$216,820.51	0.08%	0	\$0.00
4TRUST MORTGAGE INC	1	\$250,184.93	0.09%	0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$59,056.55	0.02%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00
ABIMORTGAGEINC	1	\$212,000.00	0.08%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69	0.13%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09	0.06%	0	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$161,818.34	0.06%	0	\$0.00
ADMIRALS BANK	1	\$143,934.02	0.05%	0	\$0.00
ALERUS FINANCIAL NA	1	\$96,000.00	0.03%	0	\$0.00
ALIAN T MORTGAGE CORP	2	\$617,914.31	0.22%	0	\$0.00
ALPINE BANK	1	\$413,976.99	0.15%	0	\$0.00
ALTAMORTGAGEFINANCIAL	1	\$72,864.75	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$308,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02	0.59%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$382,208.97	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$120,000.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$397,062.53	0.14%	0	\$0.00

AMERICAN MIDWEST BANK	1	\$200,000.00	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$100,611.22	0.04%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$124,099.67	0.04%	0	\$0.00
APEX HOME LOANS, INC.	1	\$263,091.30	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE INC	1	\$371,500.00	0.13%	0	\$0.00
AVALON MORTGAGE INC	2	\$674,000.00	0.24%	0	\$0.00
AVENUE BANK	1	\$127,567.52	0.05%	0	\$0.00
AVENUE MORTGAGE CORPORATION	3	\$709,724.54	0.26%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64	0.09%	0	\$0.00
BANCOHIOFINANCIALLLC	1	\$109,500.00	0.04%	0	\$0.00
BANK OF CLEVELAND	1	\$35,000.00	0.01%	0	\$0.00
BANK OF COLORADO	1	\$243,235.35	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$187,743.81	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$210,844.90	0.08%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$117,113.07	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$115,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$125,805.47	0.05%	0	\$0.00
BANK VISTA	2	\$152,700.07	0.06%	0	\$0.00
BANKERS TRUST - CLIVE	1	\$155,440.26	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45	0.13%	0	\$0.00
BANKIOWA	1	\$143,757.06	0.05%	0	\$0.00
BANKPLUS	1	\$314,503.38	0.11%	0	\$0.00
BANKWESTINC	1	\$53,000.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53	0.13%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$138,985.08	0.05%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$114,160.91	0.04%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$397,118.94	0.14%	0	\$0.00
BNC NATIONAL BANK	1	\$337,535.19	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00	0.14%	0	\$0.00
C4DMORTGAGECOMPANYLLC	1	\$197,056.84	0.07%	0	\$0.00
CANYON COMMUNITY BANK NA	1	\$112,844.08	0.04%	0	\$0.00
CAPITALFINANCIALBANCORPINC	1	\$161,900.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	1	\$185,214.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,650.00	0.06%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52	0.05%	0	\$0.00

CBLOANSCOM	1	\$238,000.00	0.09%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$468,543.05	0.17%	0	\$0.00
CENTENNIAL BANK	1	\$68,362.32	0.02%	0	\$0.00
CENTENNIAL BANK - AR	1	\$293,854.16	0.11%	0	\$0.00
CITIZENSBANK	1	\$50,000.00	0.02%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$92,929.19	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,861,585.30	0.67%	0	\$0.00
COMMERCE BANK	1	\$89,347.55	0.03%	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$143,247.23	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99	0.04%	0	\$0.00
COMPASS BANK	3	\$793,742.76	0.29%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$489,000.00	0.18%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$110,205.27	0.04%	0	\$0.00
CORNERSTONE MORTGAGE CO.	1	\$122,858.68	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$385,999.61	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$462,849.85	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,639.37	0.1%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82	0.04%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$287,900.02	0.1%	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$496,985.08	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42	0.02%	0	\$0.00
DISCOVER HOME LOANS	1	\$119,928.48	0.04%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$171,853.22	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56	0.06%	0	\$0.00
DIVISIONMORTGAGEGROUP	1	\$270,000.00	0.1%	0	\$0.00
DLJFINANCIALINC	2	\$422,076.22	0.15%	0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99	0.14%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04	0.07%	0	\$0.00
EMC HOLDINGS LLC	2	\$575,481.21	0.21%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$161,329.58	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$274,482.53	0.1%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27	0.1%	0	\$0.00
F&M BANK (TN)	1	\$94,464.66	0.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$247,350.00	0.09%	0	\$0.00
FAIRWAYFUNDINGGROUP	1	\$100,000.00	0.04%	0	\$0.00



FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$157,102.78	0.06%	0	\$0.00
FIDELITY BANK PASB	1	\$107,500.00	0.04%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59	0.11%	0	\$0.00
FIRST BANK	2	\$481,972.50	0.17%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00	0.07%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$317,680.18	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$196,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	4	\$392,504.51	0.14%	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$431,858.66	0.16%	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$130,745.26	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$98,548.46	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00	0.08%	0	\$0.00
FIRST HARRISON BANK	1	\$151,816.56	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61	0.07%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54	0.05%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$254,119.32	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73	0.36%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$191,113.49	0.07%	0	\$0.00
FIRSTBANK	1	\$174,732.34	0.06%	0	\$0.00
FIRSTBANK WHOLESALE	2	\$468,044.03	0.17%	0	\$0.00
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00	0.03%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$79,000.00	0.03%	0	\$0.00
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68	0.05%	0	\$0.00
FIRSTVOLUNTEERBANK	1	\$220,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$98,557.74	0.04%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,600.00	0.05%	0	\$0.00
	1	\$258,078.32	0.09%	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$256,340.28	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,000.00	0.03%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$219,084.56	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$733,176.67	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49	0.15%	0	\$0.00
	HANCOCK BANK	1	\$54,402.73	0.02%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00
	HAWTHORNE CREDIT UNION	2	\$678,445.72	0.25%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00	0.03%	0	\$0.00
	HKHANDASSOCIATES	1	\$134,000.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$652,874.54	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$270,000.00	0.1%	0	\$0.00
	HOMELINKMORTGAGEINC	1	\$185,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$334,479.26	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$185,787.09	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33	0.09%	0	\$0.00
	IHS MORTGAGE LLC (CORR)	1	\$96,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$187,259.72	0.07%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$176,916.49	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69	0.13%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00	4.81%	0	\$0.00
	INTRUST BANK. N.A.	2	\$613,529.77	0.22%	0	\$0.00
	INVESTAR BANK	1	\$108,209.81	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	508	\$63,568,128.59	23.03%	0	\$0.00
	KANSAS STATE BK OF MANHAT	1	\$245,507.22	0.09%	0	\$0.00
	KNOBELFINANCIALSERVICES	2	\$388,500.00	0.14%	0	\$0.00
	KS BANK, INC.	2	\$329,593.17	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$195,571.86	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15	0.48%	0	\$0.00
	LAWRENCE BANK	1	\$181,673.36	0.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00
	LIBERTY BANK A CORP	1	\$90,344.57	0.03%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$385,324.45	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$69,082.47	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.04%	0	\$0.00

LINCOLN MORTGAGE COMPANY	1	\$139,984.42	0.05%	0	\$0.00
LINN AREA CREDIT UNION	1	\$81,022.47	0.03%	0	\$0.00
LRS FINANCIAL NETWORK	1	\$126,575.70	0.05%	0	\$0.00
M&T BANK	4	\$662,930.73	0.24%	0	\$0.00
MAGNOLIA STATE BANK	1	\$84,000.00	0.03%	0	\$0.00
MARQUETTE BANK	3	\$381,224.75	0.14%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85	0.03%	0	\$0.00
MEYER MORTGAGE CORP	1	\$105,000.00	0.04%	0	\$0.00
MEYER MORTGAGE CORP.	2	\$262,731.55	0.1%	0	\$0.00
MFG FUNDING INC	1	\$357,387.50	0.13%	0	\$0.00
MFGFUNDINGINC	1	\$358,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94	0.05%	0	\$0.00
MIDFIRST BANK	1	\$47,157.87	0.02%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99	0.15%	0	\$0.00
MIDSTATES BANK, NA	1	\$129,500.00	0.05%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$183,805.93	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC.	1	\$265,051.85	0.1%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18	0.04%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28	0.15%	0	\$0.00
MONARCH BANK A CORP	1	\$124,695.35	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$588,728.83	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94	0.04%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$920,187.64	0.33%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$66,323.11	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$47,455.71	0.02%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$238,260.14	0.09%	0	\$0.00
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$206,971.26	0.07%	0	\$0.00
NJ LENDERS CORP.	1	\$210,453.16	0.08%	0	\$0.00
NOBLELENDINGGROUPINC	1	\$158,100.00	0.06%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80	0.03%	0	\$0.00
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00	0.04%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC,	1	\$167,548.17	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49	0.12%	0	\$0.00
	OCEANBANK	1	\$149,800.00	0.05%	0	\$0.00
	OPTIMUMFIRSTINC	1	\$335,500.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$180,600.00	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$264,025.08	0.1%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18	0.07%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$191,108.09	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$528,143.30	0.19%	0	\$0.00
	PEAPLES EXCHANGE BANK	1	\$49,639.87	0.02%	0	\$0.00
	PEOPLES BANK	2	\$160,393.98	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08	0.37%	0	\$0.00
	PHELPS COUNTY BANK	1	\$250,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,850.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$119,626.45	0.04%	0	\$0.00
	PINNACLE BANK-TORRINGTON	2	\$190,980.65	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$822,000.00	0.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$59,139.75	0.02%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$67,857.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$441,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$130,794.89	0.05%	0	\$0.00
	PULASKI BANK	5	\$835,596.00	0.3%	0	\$0.00
	QCFINANCIALCOMPANY	1	\$170,000.00	0.06%	0	\$0.00
	QUALITYONEMORTGAGEINC	1	\$242,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	93	\$18,316,978.98	6.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$162,811.09	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00	0.04%	0	\$0.00

	RESOURCE FINANCIAL SERVICES	4	\$485,470.73	0.18%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82	0.16%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87	0.15%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12	0.15%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$98,557.75	0.04%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$99,229.17	0.04%	0	\$0.00
	SIMMONS FIRST BANK	1	\$49,632.82	0.02%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$80,412.80	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$104,233.87	0.04%	0	\$0.00
	SOUTHERN STATES BANK	1	\$93,200.00	0.03%	0	\$0.00
	SOUTHWEST BANK	2	\$394,206.03	0.14%	0	\$0.00
	SPIRITBANK	1	\$342,980.85	0.12%	0	\$0.00
	STARION FINANCIAL	1	\$163,811.56	0.06%	0	\$0.00
	STIFEL BANK & TRUST	1	\$58,296.91	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.04%	0	\$0.00
	SUN HOME LOANS A DIVISION	4	\$670,136.15	0.24%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$317,395.15	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	100	\$15,828,631.20	5.73%	0	\$0.00
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,976.99	0.15%	0	\$0.00
	TEXASPREMIERMORTGAGEINC	1	\$156,154.93	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00	0.03%	0	\$0.00
	THE BANK OF CLARENDON	1	\$106,290.00	0.04%	0	\$0.00
	THE BUSINESS BANK	1	\$50,412.29	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20	0.04%	0	\$0.00
	THE EQUITABLE BANK	2	\$553,718.95	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$202,530.66	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00	0.14%	0	\$0.00
	THE EQUITABLE MTG CORP	1	\$98,557.74	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,125,879.65	0.41%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$115,000.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP	1	\$167,286.36	0.06%	0	\$0.00
	THELOANSTORY	1	\$312,000.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$80,620.23	0.03%	0	\$0.00
	TRADITION MORTGAGE	2	\$497,887.87	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00
	U.S. BANK N.A.	68	\$10,630,931.14	3.85%	0	\$0.00
	U.S. NEW MEXICO FCU	1	\$29,782.52	0.01%	0	\$0.00

	UNION BANK AND TRUST	1	\$311,039.19	0.11%	0	\$0.00
	UNION BANK AND TRUST CO A CORP	1	\$159,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$642,339.88	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54	0.06%	0	\$0.00
	UNION TRUST MORTGAGE CORP	1	\$165,797.15	0.06%	0	\$0.00
	UNITED BANK	1	\$138,985.08	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,040.95	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$328,848.62	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	2	\$273,935.35	0.1%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$257,461.90	0.09%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$54,402.73	0.02%	0	\$0.00
	VALLEY VIEW STATE BANK	2	\$362,371.03	0.13%	0	\$0.00
	VENSTARINVESTMENTSINC	1	\$253,000.00	0.09%	0	\$0.00
	VICTORIAFINANCIALCORP	1	\$300,000.00	0.11%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$127,000.00	0.05%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$936,143.93	0.34%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00	0.1%	0	\$0.00
	YUKON NATIONAL BANK	1	\$99,275.06	0.04%	0	\$0.00
	Unavailable	539	\$63,848,518.82	23.13%	0	\$0.00
	ST CONSTITUTION BANK	1	\$391,280.73	0.08%	0	\$0.00
<b>Total</b>		<b>1,871</b>	<b>\$276,004,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43	0.1%	0	\$0.00
	IST CONSTITUTION BANK	1	\$409,587.99	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02	0.13%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00	0.09%	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$405,295.29	0.15%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,200.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$369,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00	0.2%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$370,859.80	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$305,093.13	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$245,041.52	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69	0.14%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,885.68	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$617,196.31	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,968.03	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$394,826.40	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32	4.21%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$361,500.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$191,000.00	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08	0.45%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51	0.13%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$415,764.17	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$785,289.70	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$203,909.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$282,671.31	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$345,220.00	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$249,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$359,925.61	0.14%	0	\$0.00
	BANKLINEMORTGAGECORPORATION	1	\$317,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	7	\$1,995,351.39	0.75%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$234,303.55	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,060,293.00	1.15%	0	\$0.00
		3	\$981,175.00	0.37%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.					
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$596,217.10	0.22%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89	0.15%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00	0.16%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$168,500.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$314,178.94	0.12%	0	\$0.00
	CAPITALFARMCREDIT	1	\$215,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$297,415.96	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$205,000.00	0.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$276,587.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00	0.1%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$174,687.88	0.07%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$275,000.00	0.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00	0.06%	0	\$0.00
	COMMUNITYANDSOUTHERNBANK	1	\$184,800.00	0.07%	0	\$0.00
	COMPASS BANK	2	\$438,496.60	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$210,659.46	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION,	1	\$260,000.00	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$401,822.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00	0.1%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19	0.08%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
		2	\$458,500.00	0.17%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$510,570.08	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$249,259.09	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$207,001.50	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,907,506.88	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00
	EQUITY LOANS LLC	1	\$348,990.97	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$841,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$189,950.00	0.07%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$289,657.73	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62	0.18%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,023,242.93	0.39%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$160,900.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$110,177.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$199,423.41	0.08%	0	\$0.00
	FIRST BANK	2	\$622,546.53	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	15	\$2,809,545.39	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53	0.33%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$189,444.62	0.07%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$239,288.73	0.09%	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00	0.32%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$244,073.91	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14	0.26%	0	\$0.00
FIRST STATE BANK	4	\$494,350.24	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$203,403.69	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17	0.14%	0	\$0.00
G & M WOLKENBERG, INC.	1	\$417,000.00	0.16%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$350,971.08	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$353,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC.	29	\$7,844,562.25	2.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17	0.18%	0	\$0.00
GUMTREEMORTGAGELLC	1	\$126,998.28	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59	0.14%	0	\$0.00
HANCOCK BANK	1	\$382,379.00	0.14%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00	0.11%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$302,000.00	0.11%	0	\$0.00
HAWTHORNE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,901.49	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$284,510.56	0.11%	0	\$0.00
HILLS BANK AND TRUST	1	\$127,256.93	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$174,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$217,000.00	0.08%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$681,000.00	0.26%	0	\$0.00
HOMELINKMORTGAGEINC	1	\$372,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00	0.05%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$204,400.77	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$355,941.99	0.13%	0	\$0.00
HOMETRUST BANK	1	\$175,485.54	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$209,369.04	0.08%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$242,283.00	0.09%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$254,000.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00	8.28%	0	\$0.00
JAMS-01, INC	1	\$411,277.50	0.16%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	191	\$49,715,149.54	18.75%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
KS BANK INC.	1	\$172,490.11	0.07%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$221,500.00	0.08%	0	\$0.00
LEGACY NATIONAL BANK	1	\$194,828.83	0.07%	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00	0.24%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$141,500.00	0.05%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43	0.15%	0	\$0.00
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53	0.15%	0	\$0.00
MEETINGHOUSE BANK	1	\$323,600.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$288,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,807.39	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$257,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00	0.15%	0	\$0.00
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78	0.25%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$379,886.31	0.14%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40	0.09%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09	0.12%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08	0.11%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$757,922.26	0.29%	0	\$0.00
MONTGOMERY MORTGAGE INC	1	\$103,128.39	0.04%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$593,422.54	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$214,300.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$164,517.69	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$569,841.15	0.21%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$348,990.97	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$698,920.00	0.26%	0	\$0.00

MORTGAGE MASTER, INC	1	\$209,386.16	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,751,623.08	0.66%	0	\$0.00
MORTGAGE NETWORK INC	1	\$321,058.77	0.12%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$643,019.83	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$203,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	2	\$428,000.00	0.16%	0	\$0.00
MSA MORTGAGE,LLC	1	\$198,796.60	0.07%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$261,722.05	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78	0.28%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$414,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$305,500.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$245,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44	0.12%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
NORTH ISLAND CREDIT UNION	3	\$762,899.43	0.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73	0.15%	0	\$0.00
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,200.00	0.05%	0	\$0.00
NTFN, INC.	1	\$311,220.00	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00	0.09%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$403,716.45	0.15%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	3	\$700,825.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$400,020.00	0.15%	0	\$0.00
OPTIMUMFIRSTINC	2	\$665,500.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18	0.12%	0	\$0.00
PACOR MORTGAGE CORP	1	\$225,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MTG CO. , INC.	1	\$241,000.00	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK	4	\$1,220,229.46	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$182,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC	3	\$768,800.00	0.29%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$274,406.30	0.1%	0	\$0.00
	3	\$914,992.13	0.35%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE BANK - AZ	1	\$264,214.64	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$352,000.00	0.13%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$376,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00	0.11%	0	\$0.00
POINT BANK	2	\$371,080.00	0.14%	0	\$0.00
POLI MORTGAGE GROUP INC.	3	\$1,048,000.00	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,003,829.37	0.38%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$417,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,500.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,200.00	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$198,000.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$268,800.00	0.1%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15	0.15%	0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00	0.11%	0	\$0.00
QUICKEN LOANS INC.	101	\$29,006,684.21	10.94%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$176,468.19	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$201,500.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$239,000.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$471,900.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$194,500.00	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,448.77	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$406,823.76	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$276,201.43	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$289,140.55	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00
SAIL MORTGAGE CORP	2	\$476,000.00	0.18%	0	\$0.00

SAIL MORTGAGE CORP.	1	\$395,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10	0.19%	0	\$0.00
SANDY SPRING BANK	1	\$354,164.39	0.13%	0	\$0.00
SCOTT CREDIT UNION	1	\$199,823.28	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00	0.09%	0	\$0.00
SIMONICH CORPORATION	1	\$383,000.00	0.14%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$334,032.93	0.13%	0	\$0.00
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15	0.08%	0	\$0.00
STARION FINANCIAL	1	\$162,491.46	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$73,000.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00	1.19%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$347,950.98	0.13%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$119,041.89	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$9,948,897.09	3.75%	0	\$0.00
THE EQUITABLE BANK	1	\$214,870.07	0.08%	0	\$0.00
THE EQUITABLE BANK, SSB	4	\$1,104,201.17	0.42%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00	0.1%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$350,842.38	0.13%	0	\$0.00
THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00
THEHOMEEQUITYNETWORKLLC	1	\$170,500.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$356,939.02	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC.,	1	\$212,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$219,356.92	0.08%	0	\$0.00
TRUESTARMORTGAGE	1	\$213,000.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$914,812.44	0.34%	0	\$0.00
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.07%	0	\$0.00
TTUSTMARK NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00
ULSTERMORTGAGECORP	1	\$204,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$468,645.02	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70	0.07%	0	\$0.00
VANTAGE POINT BANK	1	\$331,016.08	0.12%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$242,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$341,450.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$235,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$284,200.00	0.11%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,368,707.53	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$449,300.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$626,666.23	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$453,200.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60	0.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166.92	0.11%	0	\$0.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00	0.1%	0	\$0.00
	Unavailable	19	\$4,759,687.38	1.78%	0	\$0.00
<b>Total</b>		<b>994</b>	<b>\$265,166,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.44%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$345,013.20	0.6%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879.00	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000.00	0.49%	0	\$0.00
	APPROVED HOME LENDING INC	3	\$262,800.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27	1.24%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,236,253.86	3.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$185,000.00	0.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87	0.3%	0	\$0.00
		1	\$162,308.62	0.28%	0	\$0.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.72%	0	\$0.00
CAPITAL ONE, N.A.	7	\$1,022,704.38	1.78%	0	\$0.00
CENTO, INC	1	\$100,500.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20	0.22%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00	0.21%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$275,898.34	0.48%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$238,034.14	0.41%	0	\$0.00
FBT MORTGAGE LLC	1	\$95,870.69	0.17%	0	\$0.00
FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96	1.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28	1.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43	0.26%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00	5.63%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77	6.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00	2.49%	0	\$0.00
GM WEST FUNDING	1	\$227,250.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00	0.93%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752.02	0.31%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$173,760.27	0.3%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00	0.64%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$227,279.89	0.4%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00	5.11%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00	0.54%	0	\$0.00
INDEPENDENT BANK	6	\$467,318.28	0.81%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$864,463.62	1.51%	0	\$0.00
LEGACY TEXAS BANK	1	\$157,543.94	0.27%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00	0.23%	0	\$0.00



	M & F BANK, CORPORATION	1	\$126,982.88	0.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,113.10	0.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90	0.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38	0.46%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$137,750.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00	0.35%	0	\$0.00
	METROPOLITAN BANK	2	\$376,500.00	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$254,664.20	0.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$23,965.42	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$333,248.31	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$337,500.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86	0.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,679,514.96	2.93%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$4,673,029.61	8.14%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,367,122.52	5.87%	1	\$72,281.20
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72	1.64%	0	\$0.00
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$3,189,677.92	5.56%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$164,723.16	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,212,810.03	3.86%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$173,644.78	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,070.00	0.39%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88	0.73%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	0.39%	0	\$0.00

	Unavailable	38	\$6,936,906.45	12.11%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$57,384,347.24</b>	<b>100%</b>	<b>1</b>	<b>\$72,281.24</b>
31418ANY0	1ST SOURCE BANK	27	\$6,297,210.73	1.45%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00	0.09%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$160,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$688,000.00	0.16%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$107,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29	0.05%	0	\$0.00
	ASSENT INC.	3	\$920,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88	0.16%	0	\$0.00
	BANCFIRST	1	\$182,400.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,222,503.71	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$182,050.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	7	\$1,707,784.72	0.39%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57	0.08%	0	\$0.00
	BANKTRUST	7	\$1,344,015.50	0.31%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$138,500.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00	0.08%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95	0.03%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$349,487.77	0.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68	0.05%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$258,333.32	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$136,300.00	0.03%	0	\$0.00
	CENTURY BANK	2	\$253,593.37	0.06%	0	\$0.00
	COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$59,230.28	0.01%	0	\$0.00
	CROW RIVER STATE BANK	4	\$788,384.00	0.18%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$375,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,370.49	0.09%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73	0.11%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,406.14	0.09%	0	\$0.00
	FBT MORTGAGE, LLC	7	\$982,610.70	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57	4.71%	0	\$0.00
	FIRST NBC BANK	1	\$187,166.41	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00	0.04%	0	\$0.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$414,500.00	0.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00	0.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64	0.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32	3.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00	2.89%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$886,795.89	0.2%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00	0.84%	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$218,670.16	0.05%	0	\$0.00

	HOME FIRST MORTGAGE, LLC	1	\$173,040.75	0.04%	0	\$0.00
	HOME REBATE INC	2	\$759,550.00	0.17%	0	\$0.00
	HOME REBATE INC (SAN DIEGO)	2	\$632,000.00	0.15%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$234,500.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$366,432.50	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22	0.35%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56	8.26%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$607,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	18	\$4,201,850.00	0.97%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$206,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73	0.93%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07	0.35%	0	\$0.00
	LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35	0.09%	0	\$0.00
	LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00	0.06%	0	\$0.00
	LEGACY TEXAS BANK	4	\$967,563.82	0.22%	0	\$0.00
	LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,071,000.00	0.25%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$388,886.29	0.09%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$141,550.00	0.03%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$343,000.00	0.08%	0	\$0.00
	MECHANICS BANK	6	\$1,059,843.05	0.24%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	10	\$2,058,232.11	0.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00	0.15%	0	\$0.00
	MONTROSEBANK	1	\$224,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$69,000.00	0.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	28	\$6,597,647.38	1.52%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$236,100.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$497,040.23	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06	0.35%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32	0.09%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$201,480.08	0.05%	0	\$0.00
	OMNI-FUND, INC	2	\$730,742.00	0.17%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$74,100.00	0.02%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00	0.41%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$770,990.00	0.18%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80	1.14%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,707,534.22	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$154,990.93	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	72	\$16,848,719.35	3.87%	0	\$0.00
	QUICKEN LOANS INC.	148	\$43,655,726.47	10.04%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	165	\$40,895,580.14	9.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87	3.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26	0.55%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	2	\$606,752.29	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$220,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	105	\$23,504,325.28	5.41%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$257,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$688,750.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,162.75	0.12%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22	0.32%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00	0.04%	0	\$0.00
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37	0.16%	0	\$0.00
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	0.09%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25	0.44%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$409,933.49	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44	0.04%	0	\$0.00
	TJ FINANCIAL INC	4	\$1,201,825.19	0.28%	0	\$0.00
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$963,497.17	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$645,750.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35	7.21%	0	\$0.00
	TRUSTMARK NATONAL BANK	1	\$249,606.56	0.06%	0	\$0.00

	UNION MORTGAGE GROUP	2	\$317,681.49	0.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$395,250.00	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$381,181.21	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	2	\$679,800.00	0.16%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$756,000.00	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98	1.38%	0	\$0.00
	Unavailable	227	\$57,437,905.76	13.2%	0	\$0.00
<b>Total</b>		<b>1,774</b>	<b>\$434,844,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57	0.02%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69	0.07%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00	0.04%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP.	1	\$315,034.16	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$404,175.70	0.04%	0	\$0.00
	1ST SOURCE BANK	11	\$1,804,653.85	0.16%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$230,000.00	0.02%	0	\$0.00
	AAACAPITALINVESTMENTINC	7	\$2,195,200.00	0.19%	0	\$0.00
	AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00	0.02%	0	\$0.00
	AAXY LLC	1	\$240,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$346,982.77	0.03%	0	\$0.00