

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2016

File 53 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WAGN1		1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00	NA	0
		ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00	NA	0
		ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00	NA	0
	BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00	NA	0

	BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00	NA	0
	BNA BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$436,348.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,244,463.57	0.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$311,650.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00	NA	0
	ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$564,803.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00	NA	0
		6	\$1,378,696.00	0.28%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00	NA	0

	FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00	NA	0
	GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00	NA	0
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	HOME BANK	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$682,900.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00	NA	0
		16	\$5,411,600.00	1.08%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	\$0.00	NA	0
	LEADER BANK N.A.	8	\$2,499,824.00	0.5%	\$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$197,999.00	0.04%	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$190,400.00	0.04%	\$0.00	NA	0
	LYNX MORTGAGE	1	\$448,000.00	0.09%	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29%	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	0
	MAGNA BANK	2	\$592,400.00	0.12%	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	\$0.00	NA	0
	MERIDIAN BANK	2	\$456,750.00	0.09%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	\$0.00	NA	0
	METRO BANK	2	\$488,360.00	0.1%	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$307,523.64	0.06%	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00	NA	0
MLEND	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00	NA	0
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0
		1	\$319,200.00	0.06%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00	NA 0
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00	NA 0
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A	1	\$182,263.00	0.04%	0	\$0.00	NA 0

	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00	NA 0
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00	NA 0
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00	NA 0
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00	NA 0
	S BANK	1	\$216,125.00	0.04%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00	NA 0

	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00	NA	0
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00	NA	0
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00	NA	0
	UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$917,115.48	0.18%	0	\$0.00	NA	0
	UNITED BANK &TRUST	4	\$1,303,500.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,941.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00	NA	0
Total		1,778	\$501,302,415.75	100%	0	\$0.00		0
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00	NA	0

	IST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00	NA	0

AUBURNBANK	1	\$276,000.00	0.11%	\$0.00	NA
BANCFIRST	2	\$777,000.00	0.31%	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	\$0.00	NA
BANK FORWARD	1	\$247,000.00	0.1%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	\$0.00	NA
BANK OF DEERFIELD	1	\$291,143.00	0.12%	\$0.00	NA
BANK OF HAWAII	3	\$655,500.00	0.26%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	\$0.00	NA
BANKGLOUCESTER	1	\$314,545.93	0.12%	\$0.00	NA
BANKNEWPORT	2	\$484,500.00	0.19%	\$0.00	NA
BANNER BANK	3	\$751,282.00	0.3%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	\$0.00	NA
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	\$0.00	NA
BLUE HILLS BANK	1	\$278,255.00	0.11%	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	\$0.00	NA
CASHCALL, INC.	6	\$2,020,328.99	0.8%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	\$0.00	NA
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.13%	\$0.00	NA
CHEMICAL BANK	1	\$189,455.82	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$252,000.00	0.1%	\$0.00	NA

	CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0
		3	\$774,243.00	0.31%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA 0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00	NA 0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00	NA 0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$709,278.00	0.28%	0	\$0.00	NA 0

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$271,200.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	0
FIRSTBANK	1	\$315,000.00	0.12%	\$0.00	NA	0
FIRSTTRUST BANK	1	\$227,600.00	0.09%	\$0.00	NA	0
FNB DURANGO	1	\$322,000.00	0.13%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	\$0.00	NA	0
FREMONT BANK	5	\$1,801,200.00	0.71%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	\$0.00	NA	0
	1	\$252,000.00	0.1%	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION						
	GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00	NA 0
	GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00	NA 0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00	NA 0
	LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00	NA 0

LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	\$0.00	NA
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$723,400.00	0.29%	\$0.00	NA
MAGNA BANK	1	\$210,000.00	0.08%	\$0.00	NA
MARINE BANK	3	\$600,250.00	0.24%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA
MERIDIAN BANK	1	\$341,600.00	0.14%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	\$0.00	NA
MIDSOUTH BANK	1	\$202,931.58	0.08%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	\$0.00	NA
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	\$0.00	NA
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$397,855.00	0.16%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00	NA
NCB, FSB	1	\$264,600.00	0.1%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA
NUVISION FCU	1	\$367,000.00	0.15%	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$743,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0	\$0.00	NA	0
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	1	\$184,211.09	0.07%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,900.00	0.07%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	\$0.00	NA	0
	SIUSLAW BANK	1	\$193,800.00	0.08%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$391,799.00	0.15%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	\$0.00	NA	0
	STANFORD FCU	1	\$300,000.00	0.12%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$425,778.57	0.17%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$194,493.54	0.08%	\$0.00	NA	0
		2	\$388,971.90	0.15%	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00	NA	0
Total		886	\$252,782,911.91	100%	0	\$0.00		0
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,661,967.50	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$264,750.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00	NA	0
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,054,750.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00	NA	0
		2	\$552,870.99	0.22%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION						
	GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00	NA 0
	GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00	NA 0
	HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00	NA 0
	HARBOR LENDING, INC.	1	\$394,479.84	0.16%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA 0
	HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00	NA 0
	LEADER BANK N.A.	3	\$1,143,000.00	0.45%	0	\$0.00	NA 0

	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	0	\$0.00	NA	0
	METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00	NA	0
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00	NA	0
	PSECU	1	\$176,017.91	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00	NA	0
		1	\$211,601.28	0.08%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING						
	S&T BANK	2	\$646,200.00	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00	NA 0
	STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA 0

	THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUBANK	1	\$348,600.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$1,030,750.00	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00	NA 0
Total		880	\$252,636,851.98	100%	0	\$0.00	0
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00	NA 0
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00	NA 0
		1	\$209,600.00	0.04%	0	\$0.00	NA 0

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00	NA 0
	APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00	NA	0
	DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00	NA	0
	ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00	NA	0
	ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA	5	\$1,468,712.00	0.29%	0	\$0.00	NA	0

	SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	23	\$7,313,934.90	1.46%	0	\$0.00	NA 0

	BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	NA 0
	FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00	NA 0
	FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$185,155.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,442,425.24	0.29%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION						
	GEO CORP INC	1	\$228,750.00	0.05%	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
	GESA CREDIT UNION	2	\$615,589.53	0.12%	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	\$0.00	NA	0
	GMFS LLC	9	\$2,348,073.00	0.47%	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	\$0.00	NA	0
	GRAND BANK	1	\$235,600.00	0.05%	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$205,105.00	0.04%	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$900,907.00	0.18%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0
	HEARTLAND BANK	2	\$465,186.46	0.09%	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,932.00	0.05%	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	\$0.00	NA	0
	HOMEWISE, INC.	1	\$249,400.00	0.05%	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19%	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$208,000.00	0.04%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	\$0.00	NA	0
	ICON CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59%	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE,	4	\$1,548,300.00	0.31%	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00	NA 0
	LEADER BANK N.A.	9	\$3,066,350.00	0.61%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	0	\$0.00	NA 0
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	NA 0
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	NA 0
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$649,999.00	0.13%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00	NA 0
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00	NA 0

	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,285,559.97	0.46%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00	NA	0
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	PSECU	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00	NA	0
		1	\$297,500.00	0.06%	0	\$0.00	NA	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
RABOBANK, N.A.	2	\$476,880.44	0.1%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00	NA 0
RANLIFE, INC.	2	\$660,500.00	0.13%	0	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00	NA 0
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00	NA 0
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA 0
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,131,200.00	0.23%	0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00	NA 0

	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2						