

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

	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 TENN							