

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 12, 2015

File 45 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417FW61		ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$127,100.00	0.87%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00	NA
		BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00	NA
		BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00	NA
		CASHCALL, INC.	2	\$531,600.00	3.65%	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.15%	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00	NA
		COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00	2.08%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00	NA
		FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00	NA
		FIRSTMERIT BANK, N.A.	2	\$423,433.70	2.91%	0	\$0.00	NA
		FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00	NA
		FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00	NA
		FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00	NA
		FULTON BANK, N.A.	1	\$145,000.00	1%	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00	NA

	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00	NA
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00	1.02%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$723,792.72	4.98%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00	NA
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00	NA
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00	NA
Total		68	\$14,546,799.30	100%	0	\$0.00	0
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00	NA
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00	NA
		2	\$157,200.00	0.72%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	0	\$0.00	NA
	BANK OF QUINCY	1	\$61,750.00	0.28%	0	\$0.00	NA
	BANKERS' BANK	4	\$217,920.39	1%	0	\$0.00	NA
	BANNER BANK	1	\$62,300.00	0.29%	0	\$0.00	NA
	BAYCOAST BANK	1	\$68,000.00	0.31%	0	\$0.00	NA
	BENTON STATE BANK	1	\$68,800.00	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$125,628.00	0.58%	0	\$0.00	NA
	BETTER BANKS	1	\$40,913.82	0.19%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00	NA
	BUSEY BANK,	3	\$182,754.66	0.84%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	0	\$0.00	NA
	CENTRAL BANK	1	\$80,700.00	0.37%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$80,937.66	0.37%	0	\$0.00	NA
	CENTREBANK	1	\$60,812.00	0.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA
	CENTRUE BANK	3	\$189,850.00	0.87%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$70,500.00	0.32%	0	\$0.00	NA

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA
	EAST RIVER BANK	1	\$70,000.00	0.32%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$66,025.00	0.3%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$73,600.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$135,500.00	0.62%	0	\$0.00	NA
	FIDELITY BANK	1	\$65,000.00	0.3%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$78,750.00	0.36%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$61,110.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$60,000.00	0.28%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90	0.35%	0	\$0.00	NA
FIRST PLACE BANK	1	\$60,500.00	0.28%	0	\$0.00	NA
FIRST STATE BANK	1	\$78,537.51	0.36%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$180,749.67	0.83%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$60,000.00	0.28%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$67,000.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$231,350.00	1.06%	0	\$0.00	NA
GMFS LLC	1	\$72,500.00	0.33%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00	0.35%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00	0.31%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$73,200.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.29%	0	\$0.00	NA
HERITAGE BANK	1	\$83,200.00	0.38%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$81,763.60	0.38%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$83,300.00	0.38%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$22,500.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$69,000.00	0.32%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89%	0	\$0.00	NA
HONOR CU	2	\$139,000.00	0.64%	0	\$0.00	NA
HORIZON BANK N A	2	\$147,200.00	0.68%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$157,250.00	0.72%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85	0.23%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7%	0	\$0.00	NA

IOWA STATE BANK	3	\$179,337.11	0.82%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$79,600.00	0.37%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$67,500.00	0.31%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00	0.32%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$81,100.00	0.37%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.32%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$83,900.00	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$47,857.75	0.22%	0	\$0.00	NA
LAYTON STATE BANK	1	\$74,000.00	0.34%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA
LIBERTY BANK	3	\$192,082.23	0.88%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00	0.53%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00	0.21%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$75,803.90	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA
MACON BANK, INC	1	\$83,000.00	0.38%	0	\$0.00	NA
MARINE BANK	1	\$37,387.43	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81	0.31%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.35%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$39,500.00	0.18%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.29%	0	\$0.00	NA
MIDWESTONE BANK	1	\$56,000.00	0.26%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00	0.89%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$50,000.00	0.23%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$122,600.00	0.56%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$55,200.00	0.25%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00	NA
NAPUS FCU	1	\$36,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.34%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.34%	0	\$0.00	NA
NORTHVIEW BANK	1	\$66,800.00	0.31%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07	0.3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$292,240.00	1.34%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$83,200.00	0.38%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	3	\$201,210.12	0.92%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0	\$0.00	NA
	RENASANT BANK	1	\$64,500.00	0.3%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$76,700.00	0.35%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA
	ROYAL BANK	1	\$69,000.00	0.32%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0	\$0.00	NA
	RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00	0.31%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA

	STEARNS LENDING INC.	1	\$58,600.00	0.27%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28%	0	\$0.00	NA
	THE MILFORD BANK	2	\$152,500.00	0.7%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,450.00	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00	0.3%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA
	TWINHOLD	1	\$68,000.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$514,471.12	2.36%	0	\$0.00	NA
	UNITED COMMUNIYT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00	0.69%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00	0.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.36%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5%	0	\$0.00	NA
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00	NA
Total		334	\$21,785,961.62	100%	0	\$0.00	0
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00	NA

	FULTON BANK, N.A.	1	\$388,500.00	5.48%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00	NA
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$240,000.00	3.38%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	4.89%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$143,000.00	2.02%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00	NA
Total		33	\$7,092,236.29	100%	0	\$0.00	0
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$117,960.70	1.89%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00	5.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5%	0	\$0.00	NA
	FIDELITY BANK	1	\$194,500.00	3.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$214,000.00	3.42%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$194,085.00	3.1%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66%	0	\$0.00	NA
	GRAND BANK NA	1	\$321,000.00	5.13%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$237,000.00	3.79%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$165,000.00	2.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$239,816.21	3.83%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88	2.36%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$377,000.00	6.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%	0	\$0.00	NA
Total		32	\$6,253,441.86	100%	0	\$0.00	0
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59%	0	\$0.00	NA
	AFFILIATED BANK	1	\$127,884.26	0.52%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00	NA
	BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00	NA
	CASHCALL, INC.	5	\$711,818.82	2.92%	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00	NA
	COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00	NA
	DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA
	FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00	NA
	GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00	NA
	GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00	NA
	HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00	NA
	MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.57%	0	\$0.00	NA

MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00	NA
NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$536,900.00	2.2%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00	NA
ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00	NA
RANLIFE, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA
RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00	NA
SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00	1.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$132,400.00	0.54%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$669,431.42	2.74%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$134,500.00	0.55%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$268,750.00	1.1%	0	\$0.00	NA
TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37	0.59%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00	NA
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00	NA
Total		179	\$24,399,988.77	100%	0	\$0.00	0
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00	NA
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$340,049.19	1.34%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$313,130.00	1.23%	0	\$0.00	NA
	BBT MORTGAGE	1	\$154,700.00	0.61%	0	\$0.00	NA
	BNYMELLON	1	\$167,200.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87%	0	\$0.00	NA
	CASHCALL, INC.	10	\$1,578,500.00	6.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$330,450.00	1.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00	1.25%	0	\$0.00	NA
	CMG FINANCIAL	1	\$156,800.00	0.62%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00	0.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66%	0	\$0.00	NA

	DALLAS WHOLESALE	2	\$331,700.00	1.31%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$174,559.17	0.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00	1.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$163,759.00	0.64%	0	\$0.00	NA
	FIDELITY BANK	2	\$327,528.00	1.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00	1.84%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00	1.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,600.00	0.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,800.00	0.65%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$160,535.00	0.63%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$167,250.00	0.66%	0	\$0.00	NA
	FNB TRENTON	1	\$157,950.70	0.62%	0	\$0.00	NA
	GEO CORP INC	1	\$164,500.00	0.65%	0	\$0.00	NA
	GMFS LLC	3	\$468,575.00	1.84%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%	0	\$0.00	NA
	GRAND BANK NA	1	\$166,500.00	0.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$339,090.00	1.33%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6%	0	\$0.00	NA
	HEARTLAND BANK	1	\$169,104.00	0.67%	0	\$0.00	NA
	HONOR CU	1	\$154,000.00	0.61%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$154,000.00	0.61%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$169,551.42	0.67%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$170,400.00	0.67%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.67%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00	0.67%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00	0.66%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59	0.6%	0	\$0.00	NA
	MACON BANK, INC	1	\$155,000.00	0.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$160,600.00	0.63%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%	0	\$0.00	NA

	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00	NA
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$157,500.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00	1.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$1,449,850.00	5.71%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38	0.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68%	0	\$0.00	NA
	RANLIFE, INC.	1	\$171,000.00	0.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00	0.68%	0	\$0.00	NA
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62%	0	\$0.00	NA
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$156,750.00	0.62%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03	0.63%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00	1.84%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$166,769.92	0.66%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$494,160.53	1.94%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$336,350.00	1.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA
	Unavailable	2	\$337,637.60	1.29%	0	\$0.00	NA
Total		157	\$25,410,513.29	100%	0	\$0.00	0
31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29%	0	\$0.00	NA
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$133,550.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57%	0	\$0.00	NA
	AMERICASH	1	\$75,000.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$75,000.00	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$52,000.00	0.25%	0	\$0.00	NA
	BANK FIRST	1	\$47,200.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$84,000.00	0.41%	0	\$0.00	NA
	BANK OF QUINCY	1	\$66,400.00	0.32%	0	\$0.00	NA
	BNYMELLON	6	\$287,050.00	1.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02%	0	\$0.00	NA
	BUSEY BANK,	2	\$87,850.00	0.43%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$84,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC.	3	\$218,400.00	1.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28%	0	\$0.00	NA
	CENTRUE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$69,750.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	1	\$37,600.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44	1.19%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$155,050.00	0.75%	0	\$0.00	NA
	COBALT MORTGAGE	5	\$362,449.00	1.75%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$67,816.48	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00	1.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00	0.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$79,200.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01	0.19%	0	\$0.00	NA
	EASTLAND	1	\$50,000.00	0.24%	0	\$0.00	NA
	EVERBANK	1	\$43,219.76	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00	1.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	0.36%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,400.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	2	\$150,742.42	0.73%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$182,583.94	0.88%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$75,000.00	0.36%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$43,500.00	0.21%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44	0.86%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00	NA
FNB TRENTON	1	\$73,737.94	0.36%	0	\$0.00	NA
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95	0.22%	0	\$0.00	NA
GMFS LLC	2	\$149,145.00	0.72%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50	0.33%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.29%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$84,320.00	0.41%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$56,900.00	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$79,899.35	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00	NA
HEARTLAND BANK	2	\$113,200.00	0.55%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$40,500.00	0.2%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$57,600.00	0.28%	0	\$0.00	NA
HOME STATE BANK NA	1	\$74,828.55	0.36%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$39,600.92	0.19%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$51,929.95	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00	0.76%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$101,250.00	0.49%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00	0.62%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$72,375.00	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30	0.37%	0	\$0.00	NA
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12	0.33%	0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$73,192.24	0.35%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00	0.77%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$135,750.00	0.66%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$61,275.00	0.3%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$26,700.00	0.13%	0	\$0.00	NA
MONEYLINE MORTGAGE, INC.	1	\$75,000.00	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00	0.96%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86	1.08%	0	\$0.00	NA

MVB BANK, INC.	1	\$76,500.00	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28%	0	\$0.00	NA
NATIONWIDE BANK	1	\$55,848.86	0.27%	0	\$0.00	NA
NCB, FSB	1	\$75,000.00	0.36%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$48,750.00	0.24%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44%	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$48,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$151,506.87	0.73%	0	\$0.00	NA
ORRSTOWN BANK	2	\$101,520.00	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00	0.24%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.25	0.24%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35%	0	\$0.00	NA
PHOENIX WHOLESALE	1	\$80,000.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$56,000.00	0.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$80,500.00	0.39%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25%	0	\$0.00	NA
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	3	\$192,400.00	0.93%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA
RENASANT BANK	1	\$61,439.00	0.3%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$75,500.00	0.37%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$68,000.00	0.33%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33%	0	\$0.00	NA
SECURITY STATE BANK	1	\$61,500.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00	2.14%	0	\$0.00	NA
SFMC, LP	4	\$251,800.00	1.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00	0.78%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$72,000.00	0.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$59,920.00	0.29%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$51,920.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$145,398.71	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$105,500.00	0.51%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%	0	\$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38%	0	\$0.00	NA
	VALLEY BANK	1	\$77,350.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%	0	\$0.00	NA
	WEST POINTE BANK	1	\$84,750.00	0.41%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$50,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16	0.61%	0	\$0.00	NA
	Unavailable	16	\$1,036,499.59	4.99%	0	\$0.00	NA
Total		331	\$20,658,206.70	100%	0	\$0.00	0
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	3.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$58,930.60	2.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00	3.43%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$80,401.56	3.83%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$74,907.78	3.57%	0	\$0.00	NA
Total		34	\$2,099,299.31	100%	0	\$0.00	0
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00	1.87%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16	3.6%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$152,000.00	0.82%	0	\$0.00	NA
	AVIDIA BANK	1	\$135,000.00	0.73%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$340,600.00	1.84%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$110,000.00	0.6%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$158,095.00	0.86%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$125,000.00	0.68%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$789,246.89	4.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00	NA
	BUSEY BANK,	1	\$52,500.00	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00	0.83%	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00	NA
	DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00	NA
	FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00	NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00	NA
GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA
ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00	NA
MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00	0.91%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$264,400.00	1.43%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00	NA
PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00	2.37%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00	0.58%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	22	\$2,604,742.32	14.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$136,800.00	0.74%	0	\$0.00	NA
	UNITED BANK	1	\$64,500.00	0.35%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$319,700.00	1.73%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$121,500.00	0.66%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$36,000.00	0.19%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$132,340.00	0.72%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$25,000.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00	NA
	WVHDF	1	\$38,000.00	0.21%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$85,000.00	0.46%	0	\$0.00	NA
	Unavailable	10	\$848,938.27	4.55%	0	\$0.00	NA
Total		200	\$18,482,701.22	100%	0	\$0.00	0
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00	0.78%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,750.00	0.72%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.67%	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,170.00	0.66%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,141,000.00	4.66%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$260,000.00	1.06%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$410,000.00	1.68%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00	0.69%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00	0.67%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$157,000.00	0.64%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00	0.77%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$200,000.00	0.82%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	0	\$0.00	NA
	MAIN STREET BANK	1	\$200,000.00	0.82%	0	\$0.00	NA
	MARINE BANK	1	\$163,671.43	0.67%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,500.00	0.73%	0	\$0.00	NA
	METCALF BANK	1	\$176,000.00	0.72%	0	\$0.00	NA
	MIDWEST BANK	1	\$200,000.00	0.82%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$425,000.00	1.74%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$151,500.00	0.62%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$277,943.77	1.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$165,300.00	0.68%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	19	\$4,024,999.38	16.46%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$415,700.00	1.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	0	\$0.00	NA

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	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$276,000.00	1.13%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$332,039.20	1.36%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00	0.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00	0.89%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$254,800.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$400,000.00	1.65%	0	\$0.00	NA
Total		109	\$24,460,126.35	100%	0	\$0.00	0
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00	0.69%	0	\$0.00	NA
	ACOPIA, LLC	1	\$114,000.00	0.4%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$225,300.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57	1.03%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$87,500.00	0.31%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,700.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.75%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$87,000.00	0.31%	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,000.00	0.33%	0	\$0.00	NA
	BANKERS' BANK	2	\$192,500.00	0.68%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$104,000.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$566,918.33	2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,000.00	0.38%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$103,300.00	0.36%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00	0.4%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$112,345.23	0.4%	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,680.00	0.39%	0	\$0.00	NA
	CASHCALL, INC.	2	\$229,000.00	0.81%	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA
CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00	NA
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00	NA
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00	NA

FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00	NA
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00	NA
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00	NA
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32%	0	\$0.00	NA
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00	NA
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$286,100.00	1.01%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,800.00	0.35%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$179,545.53	0.63%	0	\$0.00	NA
MAGNA BANK	1	\$107,000.00	0.38%	0	\$0.00	NA
MARQUETTE BANK	1	\$94,600.00	0.33%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00	0.35%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$115,045.90	0.41%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00	1.05%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$85,000.00	0.3%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$190,800.00	0.67%	0	\$0.00	NA
PILGRIM BANK	1	\$85,000.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$215,426.88	0.76%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$96,500.00	0.34%	0	\$0.00	NA
	PS BANK	1	\$106,000.00	0.37%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00	0.77%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$90,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$307,600.00	1.08%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61	0.41%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36%	0	\$0.00	NA

	TRUSTONE	1	\$107,400.00	0.38%	0	\$0.00	NA
	TSB BANK	1	\$91,337.36	0.32%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,000.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$297,126.24	1.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$1,823,462.73	6.42%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32%	0	\$0.00	NA
	Unavailable	2	\$206,177.00	0.69%	0	\$0.00	NA
Total		277	\$28,381,449.65	100%	0	\$0.00	0
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$285,600.00	1.8%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,537.00	0.96%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%	0	\$0.00	NA
	CASHCALL, INC.	5	\$691,200.00	4.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$123,840.26	0.78%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$137,979.69	0.87%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00	2.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.88%	0	\$0.00	NA
		1	\$125,000.00	0.79%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00	1.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$130,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73	1.06%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$264,750.00	1.67%	0	\$0.00	NA
	FREMONT BANK	13	\$1,759,114.00	11.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.8%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	1.83%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$155,000.00	0.98%	0	\$0.00	NA
	MAGNA BANK	1	\$143,475.00	0.91%	0	\$0.00	NA
	MARINE BANK	1	\$152,857.15	0.96%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$140,000.00	0.88%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$143,150.00	0.9%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.92%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24	0.83%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$130,000.00	0.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$266,780.31	1.68%	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00	0.9%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$158,170.26	1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$142,250.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00	0.94%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.87%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$168,500.00	1.06%	0	\$0.00	NA
	SPIRE FCU	1	\$127,000.00	0.8%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00	0.87%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$135,000.00	0.85%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$420,300.00	2.65%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$153,000.00	0.97%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00	NA

	VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00	NA
Total		112	\$15,843,406.80	100%	0	\$0.00	
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00	NA
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00	NA
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00	NA
	BUSEY BANK,	1	\$51,000.00	0.31%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00	NA
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.39%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00	NA
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA
EASTWOOD BANK	1	\$69,146.64	0.42%	0	\$0.00	NA
EMPIRE BANK	1	\$69,000.00	0.42%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$182,100.00	1.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$84,600.00	0.51%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.46%	0	\$0.00	NA
FAA CREDIT UNION	1	\$55,200.00	0.34%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00	0.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.26%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.41%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$81,210.00	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00	0.72%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$27,200.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$84,000.00	0.51%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25	1.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$60,000.00	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$52,800.00	0.32%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$60,674.15	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$69,500.00	0.42%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00	0.48%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$73,700.00	0.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$71,242.00	0.43%	0	\$0.00	NA
	MAGNA BANK	1	\$50,250.00	0.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$135,200.00	0.82%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$200,725.00	1.22%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00	0.32%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA

PLANTERS BANK	1	\$45,500.00	0.28%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29	0.32%	0	\$0.00	NA
POPULAR MORTGAGE INC.	6	\$316,448.38	1.92%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$73,000.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$143,400.00	0.87%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%	0	\$0.00	NA
ROUNDBANK	1	\$45,000.00	0.27%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78%	0	\$0.00	NA
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$58,000.00	0.35%	0	\$0.00	NA
SHORE MORTGAGE	1	\$81,798.00	0.5%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89%	0	\$0.00	NA
ST.MARY'S BANK	1	\$40,000.00	0.24%	0	\$0.00	NA
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27%	0	\$0.00	NA
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$60,000.00	0.36%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$221,543.29	1.35%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%	0	\$0.00	NA
TEXAS BANK	1	\$37,550.00	0.23%	0	\$0.00	NA
THE BANK OF MAINE	1	\$63,000.00	0.38%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27%	0	\$0.00	NA
THE METROPOLITAN BANK	1	\$76,000.00	0.46%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65%	0	\$0.00	NA
	TRUSTONE	1	\$64,000.00	0.39%	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$1,639,528.43	9.95%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$45,600.00	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08%	0	\$0.00	NA
	UNITY BANK	1	\$65,800.00	0.4%	0	\$0.00	NA
	WALDO STATE BANK	1	\$62,000.00	0.38%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$68,800.00	0.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00	NA
	Unavailable	3	\$150,000.00	0.92%	0	\$0.00	NA
Total		273	\$16,469,583.23	100%	0	\$0.00	0
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,285,000.00	10.61%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00	1.1%	0	\$0.00	NA
	COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.81%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96%	0	\$0.00	NA
	FIDELITY BANK	1	\$190,000.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$899,500.00	2.91%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34%	0	\$0.00	NA
	FREMONT BANK	12	\$2,906,384.00	9.39%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	0	\$0.00	NA
		1	\$189,000.00	0.61%	0	\$0.00	NA

	KENTUCKY TELCO FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$259,000.00	0.84%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$348,488.22	1.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%	0	\$0.00	NA
Total		116	\$30,949,611.47	100%	0	\$0.00	0
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00	NA
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00	NA
Total		24	\$5,213,393.09	100%	0	\$0.00	
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21%	0	\$0.00	NA