

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 12, 2016

File 52 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$386,762.18	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$799,399.18	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$414,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$297,139.83	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,	3	\$1,177,282.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.										
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	\$0.00	NA	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	LIBERTY BANK	3	\$671,026.76	0.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	M/MI FINANCIAL CORP.	4	\$1,045,850.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	MAGNA BANK	1	\$342,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION									
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE BANK	2	\$553,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$187,469.31	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK	1	\$299,333.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
R BANK	1	\$416,412.45	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
RCB BANK	1	\$232,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
RUSHMORE	2	\$913,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	\$0.00	NA	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$175,752.02	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY										
ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	\$0.00	NA	\$0.00	NA	\$0.00		
UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	\$0.00	NA	\$0.00	NA	\$0.00		
UNITED BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
WCS LENDING, LLC	2	\$502,162.61	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	\$0.00	NA	\$0.00	NA	\$0.00		
WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		

		WICHITA FEDERAL CREDIT UNION												
		WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			344	\$100,195,357.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W9VD9		ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED	8	\$831,642.65	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK NATIONAL ASSOCIATION									
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$93,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$93,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF IDAHO	1	\$105,260.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$98,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$189,618.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BORDER STATE BANK	1	\$87,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK,	2	\$208,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$109,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	1	\$107,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL	2	\$183,689.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.										
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DATCU	1	\$102,265.15	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$87,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY	2	\$169,150.70	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK																				
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	2	\$196,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

COMPANY										
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00