FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

				File 14 of 100										
Name of Issuing Entity	Check if Registered	Name of Originator	Originator Total Assets by Originator Subject of							Assets that Were Repurchased or Replaced			ssets I epurch eplace	hase
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% o prin bala
31407HV29		ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	ı
		ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
		AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	۰ 0	\$0.00	,
		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	1
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	1
		ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
		BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
		BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
		BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	į
		BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	i
		BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	ı
		BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
		CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
		CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00)

ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$214,236.79	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$43,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86% 0 \$0.00	NAO	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$199,290.04	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
KITSAP BANK	1	\$129,533.59	0.62% 0 \$0.00	NA C	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	4	\$493,734.01	2.37% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$259,077.05	1.24% 0 \$0.00		\$0.00		0 \$0.00	
NATIONWIDE ADVANTAGE	1	\$62,776.35	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	

0 0													
	MORTGAGE							I					
	COMPANY -												
	DEDICATED												
	CHANNEL												
	OPTEUM							Ť					
	FINANCIAL	4	\$509,966.71	2.45%	0	\$0.00	NA	lc	\$0.00	NA	0	\$0.00	
	SERVICES, LLC		ψ302,200.71	2.43 /0	ľ	ψ0.00	1 17	Τ	φυ.σσ	1 1/2 1	ľ	ψ0.00	
	PEOPLES BANK	1	\$94,662.76	0.45%	Λ	20.00	NΙΛ	(\$0.00	NΛ	Λ	\$0.00	
	STILLWATER	-	\$94,002.70	0.43 /0	U	φυ.υυ	11/7	1	, 30.00	INA.	U	φυ.υυ	
	NATIONAL BANK												
	& TRUST	1	\$169,396.54	0.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	COMPANY							╁			-		
	THE SUMMIT		¢1.40.000.00	0.670	_	ΦΩ ΩΩ	NT A		00	NT A		ΦΩ ΩΩ	
	FEDERAL CREDIT	2	\$140,000.00	0.67%	U	\$0.00	ΝA	1	\$0.00	NA	ľ	\$0.00	
	UNION	_	\$530.757.57	2.50%	_	Φ0.00	27.4	+	0.00		_	Φ0.00	
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL	1	\$87,687.62	0.42%	0	\$0.00	NA	Jc	\$0.00	NA	0	\$0.00	
	CREDIT UNION		401,00110	****	Ľ	7 - 1 - 1		ľ	170100		Ľ	7 010 0	<u> </u>
	U. S. MORTGAGE	1	\$261,197.12	1.25%	n	\$0.00	NΔ	lc	\$0.00	NΑ	h	\$0.00	
	CORP		Ψ201,177.12	1.23 /0	Ů	φ0.00	1 17		, φυ.συ	1 1// 1	ľ	ψ0.00	<u> </u>
	VILLAGE												
	MORTGAGE	1	\$89,677.12	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	COMPANY												
	WILMINGTON	1	\$98,500.00	0.47%	٨	\$0.00	NI A		\$0.00	NΙΛ	٨	\$0.00	
	TRUST COMPANY	1	\$98,300.00	0.47%	U	\$0.00	INA	1	30.00	NA	U	\$0.00	
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	ARVEST												
31407HV37	MORTGAGE	9	\$1,193,095.70	9.12%	0	\$0.00	NA	Jc	\$0.00	NA	0	\$0.00	
	COMPANY								Ĭ I				
	CRESCENT							t					
	MORTGAGE	1	\$90,000.00	0.69%	0	\$0.00	NA	Jc	\$0.00	NA	0	\$0.00	
	COMPANY		4, 0,00000	0.07	ľ	7 0 1 0 0		ľ			ľ	7 010 0	
	PHH MORTGAGE					1.		Ť					
	CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	r IC	\$0.00	NA	0	\$0.00	
	WASHINGTON							t	1.				
	MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,319,838.85	25.38%	n	\$0.00	NΔ	C	\$0.00	NΑ	n	\$0.00	
Total	Chavanaoic		\$13,080,740.18		_		1 17	-	\$0.00	11/1	1	\$0.00	
Total		0.5	φ13,000,7 4 0.10	100 /0	U	φυ.υυ			φυ.υυ		U	ψυ.υυ	
	ADVECT				_			+			-		
21407117/52	ARVEST MORTGAGE	2	\$290,813.87	3.18%	٨	\$0.00	NT A		\$0.00	NIA	٨	\$0.00	
31407HV52		3	\$290,813.87	3.18%	U	\$0.00	INA	ال	30.00	NA	ľ	\$0.00	
	COMPANY				_			╁	+ +				
	CITIMORTGAGE,	1	\$63,433.55	0.69%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	INC		·					+			-		
	PHH MORTGAGE	37	¢6 492 040 45	70.020	Λ	ΦΩ ΩΩ	N.T.A	1	\$0.00	NΙΛ		\$0.00	l
	CORPORATION	31	\$6,483,049.45	70.92%	U	\$ 0.001	NA	ľ	Ո ՓՈՐՈՐ	11/7	JU.	φυ.υυι	

	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,775,823.16	19.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		56	\$9,140,980.34	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN	2	\$141,372.11	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$429,229.39	3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$205,956.17	1.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$172,631.08	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,684.40	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
		4	\$440,193.81	3.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
		2	\$131,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$146,731.74	1.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$199,573.52	1.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%					\$0.00			\$0.00	
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	2	\$157,108.15	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$78,834.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$97,587.14	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$79,831.93	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$217,652.31	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$232,485.16	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$76,275.64	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$185,400.00	0.92% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$55,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$50,006.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$109,772.32	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$252,755.24	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$91,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$92,311.39	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	4	\$490,621.23	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$140,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMMERCE					
IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$285,423.15	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$337,400.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	2	\$342,497.04	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$87,815.11	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$196,501.17	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	1	\$160,377.20	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
TEXAS BANK	1	\$76,643.40	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	1	\$37,044.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
UNITY BANK EAST	1	\$210,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
	2	\$168,248.26	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	

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	VERMONT STATE EMPLOYEES												
	CREDIT UNION	ļ						Ļ			Ļ		
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%					\$0.00			\$0.00	
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

ALPINE BANK OF ILLINOIS					
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$150,916.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$175,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$390,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$1,080,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$332,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$252,225.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,218,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$284,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$695,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$302,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$382,654.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$466,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CHELSEA GROTON SAVINGS BANK								
CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$157,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A	1	\$150,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
CU WEST MORTGAGE, INC	3	\$543,810.13	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
EVERBANK	1	\$157,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
FARLEY STATE BANK	1	\$174,000.00	0.28% 0 \$0.00		\$0.00		0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS	1	\$311,703.96	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	_

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BANK & TRUST COMPANY OF SC													
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (Э (\$0.00	
FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00	
FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.00	NA	۱ (Э S	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	(Э 5	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(0 5	\$0.00	
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	۱ () (\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.00	
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	() 5	\$0.00	
FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%				0	\$0.00	NA	() (\$0.00	
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	

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GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	۷ (0	\$0.00	
HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	۷ (0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	۷ (0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00	
NEW HORIZONS COMMUNITY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	Y (0	\$0.00	
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CREDIT UNION							
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$155,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
R-G CROWN BANK	3	\$748,387.18	1.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$365,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	4	\$876,200.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
SUTTON STATE BANK	1	\$164,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
TIERONE BANK	2	\$314,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

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TOWN AND

	COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$1,197,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$230,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$268,750.85	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTBANK	1	\$206,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,626,523.59	4.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		273	\$61,649,342.57	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$177,449.70	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$374,230.54	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$363,080.73	3.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$69,928.63	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$83,900.00	0.8% 0 \$0.00	NA 0 \$0.00			\$0.00	