### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 08, 2012

February 08,	2012	T	Τ				Г			T	agets that ware
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	tal 1	Assets by Origin	inator		Assets that wer ubjected of D	Demand	R	Assets that were Repurchased or Replaced
			#	\$		% of principal of balance	#	± \$	% of principal of balance	#	% \$ 01 bi
31407HH82		ARVEST MORTGAGE COMPANY	10	0	\$980,004.37		0			0	
		HIBERNIA NATIONAL BANK	1	1	\$84,375.79	1.84%	0	\$0.00	) NA	.0	\$0.00
		PHH MORTGAGE CORPORATION	15	5	\$1,440,437.29	31.35%	0	\$0.00	) NA	.0	\$0.00
		WASHINGTON MUTUAL BANK	5	_	\$476,867.77						
		Unavailable	17	_	\$1,612,908.41	1 1	-		1		
Total	<b>_</b>	<u> </u>	48	8	\$4,594,593.63	100%	0	\$0.00	,	0	\$0.00
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31407HH90 		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1	\$120,000.00	0.79%	0	\$0.00	) NA	.0	\$0.00
		ADVANTAGE BANK	1	1	\$113,000.00	0.74%	0	\$0.00	) NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$111,593.95						
		ALPINE BANK OF ILLINOIS	2	2	\$236,637.13	1.56%	0	\$0.00	) NA	.0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	1	\$119,574.02	0.79%	0	\$0.00	) NA	.0	\$0.00
		AMARILLO NATIONAL BANK	2	2	\$234,107.12	1.54%	0	\$0.00	) NA	.0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$110,099.39	0.72%	0	\$0.00	) NA	.0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	1	\$115,000.00	0.76%	0	\$0.00	) NA	.0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	1	\$110,000.00	0.72%	0	\$0.00	) NA	.0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	1	\$111,000.00	0.73%	0	\$0.00	) NA	.0	\$0.00
		BANCORPSOUTH BANK	2	2	\$225,691.73	1.48%	0	\$0.00	) NA	.0	\$0.00

BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA		\$0.00
BANK MOTORE BANK OF THE								
CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	)	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	)	\$0.00
BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	)	\$0.00
BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	)	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	)	\$0.00
CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	)	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	)	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	)	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	)	\$0.00
CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	)	\$0.00
CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	)	\$0.00
DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	)	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	)	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	)	\$0.00
DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	)	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	)	\$0.00
FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	)	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	)	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	)	\$0.00
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	)	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	)	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	)	\$0.00

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA (	) \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	) \$0.00
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	) \$0.00
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	) \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA(	\$0.00
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	) \$0.00
MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	) \$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	5	\$578,083.06	3.8%	0	\$0.00	NA(	) \$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL						
OCEANFIRST BANK	1	\$109,601.20	0.72% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.76% 0	\$0.00	NA 0	\$0.00
PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$109,605.38	0.72% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47% 0	\$0.00	NA0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%0	\$0.00	NA0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,878.97	1.59% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	5	\$567,045.35	3.73% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$123,545.69	0.81% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%0	\$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$123,680.00	0.81%0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78% 0	\$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79% 0	\$0.00	NA 0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75% 0	\$0.00	NA 0	\$0.00
WORLD SAVINGS BANK	2	\$228,582.19	1.5% 0	\$0.00	NA 0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75% 0	\$0.00	NA 0	\$0.00

	Unavailable	17	\$1,959,396.03	12.88%	\$0.00	NA	\$0.0
Total		132	\$15,214,923.21	100%			) \$0.0
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	\$0.00	NA	) \$0.0
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34% (	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2% (	\$0.00	NA	) \$0.0
	OHIO SAVINGS BANK	1	\$121,137.72	0.7% (	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47% (	) \$0.00	NA	) \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	) \$0.00	NA	) \$0.0
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74% (	\$0.00	NA	) \$0.0
	Unavailable	59	\$6,882,779.08	39.95% (	\$0.00	NA	\$0.0
Total		148	\$17,231,483.83	100%	\$0.00		) \$0.0
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%(	) \$0.00	NA	) \$0.0
	ADVANTAGE BANK	5	\$658,917.10	0.55% (	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	\$0.00	NA	) \$0.0
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	) \$0.00	NA	) \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	) \$0.0
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%			
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	\$0.00	NA	) \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	\$0.00	NA	) \$0.0
	AMERICAN BANK	3	\$412,181.62	0.34% (	\$0.00	NA	) \$0.0
	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	\$0.00	NA	) \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%(	) \$0.00	NA	) \$0.0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	\$0.00	NA	) \$0.0
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	\$131,846.41	NA	\$131,846.4

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ATHOL CREDIT UNION	2	\$277,791.07	0.23%					\$0.00
AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	)	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NAO	)	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NAO	)	\$0.00
BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NAO	)	\$0.00
BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NAC	)	\$0.00
BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NAC	)	\$0.00
BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	)	\$0.00
BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NAO	)	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NAO	)	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NAO	)	\$0.00
BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NAO	)	\$0.00
BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	)	\$0.00
BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NAO	)	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	)	\$0.00
BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NAO	)	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NAO	)	\$0.00
BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NAO	)	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NAO	)	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NAC	)	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NAC	)	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NAO	)	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	)	\$0.00
CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NAO	)	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NAO	)	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED   5   \$677,318.43   0.56% 0   \$0.00   NA 0   \$0.00     CHANNEL CREDIT UNION   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CITADEL FEDERAL CREDIT UNION   2   \$269,000.00   0.12% 0   \$0.00   NA 0   \$0.00     CITZENS BANK MORTGAGE   1   \$145,800.00   0.12% 0   \$0.00   NA 0   \$0.00     CITZENS FIRST WHOLESALE   10   \$1,406,100.82   1.17% 0   \$0.00   NA 0   \$0.00     CITZENS NATIONAL BANK, BROWNWOOD   1   \$140,125.00   0.12% 0   \$0.00   NA 0   \$0.00     CITZENS STATE BANK   1   \$147,000.00   0.12% 0   \$0.00   NA 0   \$0.00     CUNTORS BANK   2   \$254,870.58   0.21% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL BANK   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOAN	-								
CREDIT UNION   2   \$259,00.00   0.22%   \$0.00   NA0   \$0.00     CITIZENS BANK   1   \$145,800.00   0.12%   \$0.00   NA0   \$0.00     CORPORATION   1   \$145,800.00   0.12%   \$0.00   NA0   \$0.00     CITIZENS FIRST   10   \$1,406,100.82   1.17%   \$0.00   NA0   \$0.00     CITIZENS NATIONAL   1   \$140,125.00   0.12%   \$0.00   NA0   \$0.00     CITIZENS STATE BANK   1   \$140,125.00   0.12%   \$0.00   NA0   \$0.00     CALINTON NATIONAL   2   \$254,870.58   0.21%   \$0.00   NA0   \$0.00     CALINTON NATIONAL   1   \$125,000.00   0.1%   \$0.00   NA0   \$0.00     COLUMBIA CREDIT   2   \$270,363.75   0.23%   \$0.00   NA0   \$0.00     COLUMBIA CREDIT   2   \$261,000.00   0.22%   \$0.00   NA0   \$0.00     COLUMBIA CREDIT   2   \$261,000.00   0.22%   \$0.00	FSB - DEDICATED	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$145,800.00   0.12% 0   \$0.00   NA 0   \$0.00     CORPORATION   10   \$1406,100.82   1.17% 0   \$0.00   NA 0   \$0.00     WHOLESALE   10   \$1406,100.82   1.17% 0   \$0.00   NA 0   \$0.00     CITIZENS NATIONAL   BANK, BROWNWOOD   1   \$140,125.00   0.12% 0   \$0.00   NA 0   \$0.00     CITIZENS STATE BANK   1   \$147,000.00   0.12% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL   1   \$125,000.00   0.12% 0   \$0.00   NA 0   \$0.00     CANTAL STATES   0.11% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMURITY   2   \$261,000.00   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY   2   \$266,732.21   0.22		2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE   10   \$1,406,100.82   1.17% 0   \$0.00   NA 0   \$0.00     CITIZENS NATIONAL BANK, BROWNWOOD   1   \$140,125.00   0.12% 0   \$0.00   NA 0   \$0.00     CITIZENS STATE BANK   1   \$147,000.00   0.12% 0   \$0.00   NA 0   \$0.00     CITIZENS UNION SAVINGS BANK   2   \$254,870.58   0.21% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL BANK   1   \$125,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COASTAL STATE S MORTGAGE   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMERCIAL STATE BANK   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMERCIAL STATE BANK   1   \$134,868.79   0.11% 0   \$0.00   NA 0   \$0.00     COMMERCIAL ST	MORTGAGE	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK, BROWNWOOD   1   \$140,125,00   0.12% 0   \$0.00   NA 0   \$0.00     CITIZENS STATE BANK   1   \$147,000,00   0.12% 0   \$0.00   NA 0   \$0.00     CAURDENS BANK   2   \$254,870,58   0.21% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL BANK   1   \$125,000,00   0.1% 0   \$0.00   NA 0   \$0.00     COASTAL STATES   MORTGAGE   1   \$126,000,00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT   2   \$270,363,75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME   1   \$135,861,34   0.11% 0   \$0.00   NA 0   \$0.00     COMMERCIAL STATE   2   \$261,000,00   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY   2   \$266,732,21   0.22% 0   \$0.00   NA 0   \$0.00     LC   COMMUNITY STATE   1   \$134,868,79   0.11% 0   \$0.00   NA 0   \$0.00     BANK   1   \$139,863	WHOLESALE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK   2   \$254,870.58   0.21% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL BANK   1   \$125,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COASTAL STATES MORTGAGE   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LC   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LC   2   \$268,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   1   \$139,863.93   0.11% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$279,456.04   0.23% 0   \$0.00   NA 0   \$0.00     CORT		1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK   2   \$254,870.58   0.21% 0   \$0.00   NA 0   \$0.00     CLINTON NATIONAL BANK   1   \$125,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COASTAL STATES MORTGAGE   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LC   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LC   2   \$268,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   1   \$139,863.93   0.11% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$279,456.04   0.23% 0   \$0.00   NA 0   \$0.00     CORT	CITIZENS STATE BANK	<b>X</b> 1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK   1   \$125,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COASTAL STATES MORTGAGE   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     CORPORATION   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMERCIAL STATE BANK   2   \$266,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LLC   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     CONMUNITY STATE BANK   1   \$134,868.79   0.11% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2 <td< td=""><td></td><td>2</td><td>\$254,870.58</td><td>0.21%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION   1   \$126,000.00   0.1% 0   \$0.00   NA 0   \$0.00     COLUMBIA CREDIT UNION   2   \$270,363.75   0.23% 0   \$0.00   NA 0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11% 0   \$0.00   NA 0   \$0.00     COMMERCIAL STATE BANK   2   \$261,000.00   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LC   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY STATE BANK   1   \$134,868.79   0.11% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION   2   \$270,363.75   0.23%0   \$0.00   NA0   \$0.00     COLUMBIA HOME LOANS, LLC   1   \$135,861.34   0.11%0   \$0.00   NA0   \$0.00     COMMERCIAL STATE BANK   2   \$261,000.00   0.22%0   \$0.00   NA0   \$0.00     COMMUNITY MORTGAGE FUNDING, LLC   2   \$268,732.21   0.22%0   \$0.00   NA0   \$0.00     COMMUNITY STATE BANK   1   \$134,868.79   0.11%0   \$0.00   NA0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22%0   \$0.00   NA0   \$0.00     CONNECTICUT RIVER BANK   1   \$134,868.79   0.11%0   \$0.00   NA0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22%0   \$0.00   NA0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12%0   \$0.00   NA0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%0   \$0.00   NA0   \$0.00     CORTRUST BANK   2   \$279,456.04 </td <td>MORTGAGE</td> <td>1</td> <td>\$126,000.00</td> <td>0.1%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	MORTGAGE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANS, LLC   1   \$135,861.34   0.11%   0   \$0.00   NA   \$0   \$0.00     COMMERCIAL STATE BANK   2   \$261,000.00   0.22%   0   \$0.00   NA   \$0   \$0.00     COMMUNITY MORTGAGE FUNDING, LLC   2   \$268,732.21   0.22%   0   \$0.00   NA   \$0   \$0.00     COMMUNITY STATE BANK   1   \$134,868.79   0.11%   0   \$0.00   NA   \$0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22%   0   \$0.00   NA   \$0   \$0.00     CORNERBANK, NATIONAL ASSOCIATION   1   \$139,863.93   0.12%   \$0   \$0.00   NA   \$0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%   \$0.00   NA   \$0.00   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%   \$0.00   NA   \$0.00     CREDIT UNION MORTGAGE CO.   2   \$266,598.13   0.22%   \$0.00   NA   \$0.00     CREDIT UNION		2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
BANK   2   \$261,000.00   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY MORTGAGE FUNDING, LLC   2   \$268,732.21   0.22% 0   \$0.00   NA 0   \$0.00     COMMUNITY STATE BANK   1   \$134,868.79   0.11% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     CREDIT UNION   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     MORTGAGE CO.   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     MORTGAGE SERVICES, 13   \$1,826,695.54   1.52		1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FUNDING, LLC   2   \$268,732.21   0.22%   0   \$0.00   NA   0   \$0.00     COMMUNITY STATE BANK   1   \$134,868.79   0.11%   0   \$0.00   NA   0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22%   0   \$0.00   NA   0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12%   0   \$0.00   NA   0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%   \$0   \$0.00   NA   \$0   \$0.00     CREDIT UNION MORTGAGE CO.   2   \$266,598.13   0.22%   \$0   \$0.00   NA   \$0   \$0.00     CREDIT UNION MORTGAGE SERVICES, INC.   13   \$1,826,695.54   1.52%   \$0   \$0.00   NA   \$0   \$0.00     CREDIT UNION ONE   5   \$694,952.77   0.58%   \$0.00   NA   \$0   \$0.00     CREDIT UNION ONE   5   \$694,952.77   0.58%   \$0.00   NA   \$0.00		2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK   1   \$134,868.79   0.11%   \$0   \$0.00   NA   \$0   \$0.00     CONNECTICUT RIVER BANK   2   \$269,000.00   0.22%   \$0   \$0.00   NA   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12%   \$0   \$0.00   NA   \$0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%   \$0   \$0.00   NA   \$0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23%   \$0   \$0.00   NA   \$0   \$0.00     CREDIT UNION   2   \$266,598.13   0.22%   \$0   \$0.00   NA   \$0   \$0.00     CREDIT UNION   2   \$266,598.13   0.22%   \$0   \$0.00   NA   \$0.00     CREDIT UNION   1   \$1,826,695.54   1.52%   \$0   \$0.00   NA   \$0.00     CREDIT UNION NC.   5   \$694,952.77   0.58%   \$0.00   NA   \$0.00     CREDIT UNION ONE   5   \$694,952.77	MORTGAGE FUNDING,	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
BANK   2   \$269,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CORNERBANK, NATIONAL   1   \$139,863.93   0.12% 0   \$0.00   NA 0   \$0.00     ASSOCIATION   1   \$139,863.93   0.12% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23% 0   \$0.00   NA 0   \$0.00     CORTRUST BANK   2   \$279,456.04   0.23% 0   \$0.00   NA 0   \$0.00     CREDIT UNION   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     MORTGAGE CO.   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     CREDIT UNION   2   \$266,598.13   0.22% 0   \$0.00   NA 0   \$0.00     MORTGAGE SERVICES, 13   \$1,826,695.54   1.52% 0   \$0.00   NA 0   \$0.00     INC.   5   \$694,952.77   0.58% 0   \$0.00   NA 0   \$0.00     CREDIT UNION ONE   5   \$694,952.77   0.58% 0   \$0.00   NA 0 <td></td> <td>1</td> <td>\$134,868.79</td> <td>0.11%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$139,863.93 0.12% 0 \$0.00 NA \$0.00   ASSOCIATION 1 \$139,863.93 0.12% 0 \$0.00 NA \$0 \$0.00   CORTRUST BANK 2 \$279,456.04 0.23% 0 \$0.00 NA \$0.00   CREDIT UNION 2 \$266,598.13 0.22% 0 \$0.00 NA \$0.00   MORTGAGE CO. 2 \$266,598.13 0.22% 0 \$0.00 NA \$0.00   CREDIT UNION 2 \$266,598.13 0.22% 0 \$0.00 NA \$0.00   MORTGAGE SERVICES, 13 \$1,826,695.54 1.52% 0 \$0.00 NA \$0.00   INC. 13 \$1,826,695.54 1.52% 0 \$0.00 NA \$0.00   CREDIT UNION ONE 5 \$694,952.77 0.58% 0 \$0.00 NA \$0.00   CROWN BANK FSB 4 \$544,235.45 0.45% \$0.00 NA \$0.00   CU WEST MORTGAGE, 3 \$423,714.53 0.35% \$0.00 <td< td=""><td></td><td>2</td><td>\$269,000.00</td><td>0.22%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO. 2 \$266,598.13 0.22% 0 \$0.00 NA 0 \$0.00   CREDIT UNION MORTGAGE SERVICES, INC. 13 \$1,826,695.54 1.52% 0 \$0.00 NA 0 \$0.00   CREDIT UNION INC. 13 \$1,826,695.54 1.52% 0 \$0.00 NA \$0.00   CREDIT UNION ONE 5 \$694,952.77 0.58% 0 \$0.00 NA \$0.00   CROWN BANK FSB 4 \$544,235.45 0.45% \$0.00 NA \$0.00   CU WEST MORTGAGE, INC. 3 \$423,714.53 0.35% \$0.00 NA \$0.00	NATIONAL	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CO.   2   \$266,598.13   0.22% 0   \$0.00   NA0   \$0.00     CREDIT UNION MORTGAGE SERVICES, INC.   13   \$1,826,695.54   1.52% 0   \$0.00   NA 0   \$0.00     CREDIT UNION ONE   5   \$694,952.77   0.58% 0   \$0.00   NA 0   \$0.00     CREDIT UNION ONE   5   \$694,952.77   0.58% 0   \$0.00   NA 0   \$0.00     CROWN BANK FSB   4   \$544,235.45   0.45% 0   \$0.00   NA 0   \$0.00     CU WEST MORTGAGE, INC.   3   \$423,714.53   0.35% 0   \$0.00   NA 0   \$0.00	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, 13 \$1,826,695.54 1.52% 0 \$0.00 NA 0 \$0.00   INC. CREDIT UNION ONE 5 \$694,952.77 0.58% 0 \$0.00 NA 0 \$0.00   CROWN BANK FSB 4 \$544,235.45 0.45% 0 \$0.00 NA 0 \$0.00   CU WEST MORTGAGE, INC. 3 \$423,714.53 0.35% 0 \$0.00 NA 0 \$0.00		2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB   4   \$544,235.45   0.45%   0   \$0.00   NA   0   \$0.00     CU WEST MORTGAGE, INC.   3   \$423,714.53   0.35%   0   \$0.00   NA   \$0   \$0.00	MORTGAGE SERVICES	, 13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.   3   \$423,714.53   0.35%   0   \$0.00   NA   0   \$0.00	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00		_	\$0.00
INC. 3 \$423,714.53 0.35%0 \$0.00 NA0 \$0.00	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
CUCORP INC.   1   \$133,736.67   0.11%   0   \$0.00   NA   \$0   \$0.00		3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00

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CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NAC	\$0.00
DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NAC	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NAC	\$0.00
DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NAC	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NAC	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NAC	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NAC	\$0.00
ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NAC	\$0.00
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NAC	\$0.00
EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NAC	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NAO	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NAO	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NAO	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NAO	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NAO	\$0.00
FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NAC	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NAC	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48				NA		\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NAC	\$0.00
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NAC	\$0.00
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NAC	\$0.00
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NAC	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NAC	\$0.00
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NAO	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NAC	\$0.00
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NAC	\$0.00
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NAC	\$0.00
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NAC	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NAC	\$0.00
HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NAC	\$0.00
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NAC	\$0.00
HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NAC	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NAC	\$0.00
ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NAC	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NAC	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NAC	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NAC	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NAO	\$0.00
KERN SCHOOLS FEDERAL CREDIT	6	\$803,336.77	0.67%	0	\$0.00	NAC	\$0.00

UNION						
LA GRANGE STATE BANK	5	\$680,766.31	0.57% (	) \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$133,600.00	0.11% (	) \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21% (	) \$0.00	NA 0	\$0.00
LAKE REGION BANK	2	\$259,866.36	0.22%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$426,634.10	0.36% (	) \$0.00	NA 0	\$0.00
LORIMAC CORPORATION	3	\$411,855.65	0.34% (	) \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34% (	) \$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$270,868.79	0.23% (	) \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	1	\$131,000.00	0.11% 0	) \$0.00	NA 0	\$0.00
MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%0	) \$0.00	NA 0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%0	) \$0.00	NAO	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35% (	) \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34% (	) \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$147,849.10	0.12%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11% 0	) \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$279,366.20	0.23% 0	) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23% (	) \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%0	) \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	) \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23% 0	) \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%0	) \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22% (	) \$0.00	NA 0	\$0.00

MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	<i>1</i>	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	. 3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	. 4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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NAT	PLES BANK, IONAL OCIATION								
	NEER CREDIT	1	\$139,757.37	0.12%	0	\$0.00	NA	)	\$0.00
POL	ICE AND FIRE ERAL CREDIT	4	\$562,472.07	0.47%	0	\$0.00	NA	C	\$0.00
	T WASHINGTON TE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	C	\$0.00
PRIM	MEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA (	)	\$0.00
MOF	MEWEST RTGAGE PORATION	2	\$283,200.00	0.24%		\$0.00			\$0.00
	GRESSIVE INGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	)	\$0.00
	ERMARK IMUNITY CREDIT ON	1	\$139,807.31	0.12%	0	\$0.00	NA	C	\$0.00
	EKLAND TRUST IPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	C	\$0.00
S&T	BANK	1	\$135,861.33	0.11%	0	\$0.00	NA (	)	\$0.00
	INE STATE BANK D TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	)	\$0.00
SAF	E CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA (	)	\$0.00
	ASOTA COASTAL DIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	)	\$0.00
	INGS BANK OF IDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	)	\$0.00
	MIDT MORTGAGE IPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	)	\$0.00
SEA BAN	TTLE SAVINGS IK	1	\$127,869.50	0.11%	0	\$0.00	NA	C	\$0.00
	URITY MORTGAGE	3	\$399,950.00	0.33%	0	\$0.00	NA	)	\$0.00
SKY GRC	FINANCIAL DUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	)	\$0.00
COM	IDARITY IMUNITY ERAL CREDIT ON	1	\$139,857.26	0.12%	0	\$0.00	NA	C	\$0.00
	IERSET TRUST IPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	)	\$0.00
	TH CAROLINA ERAL CREDIT ON	4	\$569,173.22	0.47%	0	\$0.00	NA(	C	\$0.00
	THERN BANK & ST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	C	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	Г 2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAG CORPORATION	E 1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AN TRUST COMPANY	D 1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDI UNION	T 5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44% (	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23% (	) \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12% (	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12% (	) \$0.00	NA 0	\$0.00
-	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33% (	) \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12% (	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12% (	\$0.00	NA 0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	) \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55% (	) \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	2	\$269,096.65	0.22% (	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	\$0.00	NA 0	\$0.00
-	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12% (	) \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12% (	) \$0.00	NA0	\$0.00
	WORKERS CREDIT UNION	2	\$279,717.76	0.23% (	) \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89% (	) \$0.00	NA 0	\$0.00
-	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11% (			
	Unavailable	173	. , ,			i	\$0.00
Total		883	\$120,089,239.07	100%1	\$131,846.41	1	\$131,846.41
					<b>.</b>		ta 00
31407HHC3		16	\$2,106,729.57	7.98%	\$0.00	NA0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	.0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	1	\$144,562.94	NA	.0	\$0.00
ſ	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	.0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,414,331.98	100%	1	\$144,562.94		0	\$0.00
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