

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 29 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 Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$1,225,600.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKIOWA	8	\$865,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKWEST	4	\$434,725.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$116,157.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$320,693.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	5	\$325,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CENTREBANK	1	\$38,901.82	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	12	\$1,238,975.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$30,938.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$215,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$80,452.62	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$42,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00

	FALLS									
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$112,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	3	\$170,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	4	\$369,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	3	\$485,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	9	\$1,351,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
		12	\$945,644.09	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	4	\$457,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	7	\$900,173.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	5	\$507,970.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$72,830.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$133,280.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF	3	\$270,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERLOO									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	3	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	2	\$132,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	60	\$8,541,462.00	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY	1	\$198,614.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	EMPLOYEES CREDIT UNION									
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$344,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	15	\$1,537,795.30	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	9	\$1,917,700.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	5	\$361,943.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE									
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY									
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	147	\$15,598,934.40	6.84%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		1,834	\$229,011,326.28	100%	\$0.00	0	\$0.00	0	\$0.00	
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	