FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			Fil	e 13 of 59									
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject Jemano		R		nased or	R	ssets epuro
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19						\$0.00		0	\$0.0
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		BLUE BALL	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NATIONAL BANK									L	
BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
BUSEY BANK	1	\$114,729.31	0.08%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15% (\$0.00	NA	0	\$0.00	NA	. C	\$0.0
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
CORTRUST BANK	1	\$211,745.25	0.14% (\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69% (\$0.00	NA	0	\$0.00	NA	. C	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	\$0.00	NA	0	\$0.00	NA	. О	\$0.0
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	12	\$3,048,630.70	2.03%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST BANK	Г HAWAIIAN К				<u> </u>		ſ						
FIRST BANK	Γ INTERSTATE K	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
MOR	T MERIT TGAGE PORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
	Γ NATIONAL K OF NORTH	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
	Г NATIONAL K OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
	T TECHNOLOGY DIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
	T JACKSON ERAL CREDIT ON	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
FREM	MONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
	TON BANK	8	. / /			\$0.00		-	\$0.00				\$0.0
GUAF MOR	RDIAN TGAGE PANY INC.	81	, , ,						\$0.00			Ì	\$0.0
HAW	AII HOME NS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
	RNIA NATIONAL	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HIWA	AY FEDERAL DIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HOMI	E FEDERAL NGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
HONE	ESDALE ONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CORP	C MORTGAGE PORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.0
CORP	PORATION	1	\$156,613.06		Ш	\$0.00		Н	\$0.00		4	_	\$0.0
	E AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	7 ()	\$0.0
	E MORTGAGE PANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	7	0	\$0.
	RTY SAVINGS K, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	7	0	\$0.
	UFACTURERS K AND TRUST	1	\$143,830.88			\$0.00			\$0.00	NA	1	0	\$0.0
	LAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
MERO	CANTILE ONAL BANK OF	2	, , ,						\$0.00	NA			

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0 \$0.00) NA	, C	\$0.00
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%				0 \$0.00			\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.00
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.00
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	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	U. S. MORTGAGE CORP.	5						-	\$0.00		1	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00		T	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75					1	\$0.00		4	\$0.00
		159			_			1	\$0.00		_	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00		1	\$0.00		4	\$0.00
		3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS								
AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94		0 \$0.00		0 \$0.00		\$0.00
ANCHORBANK FSB	3	\$626,507.13	0.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63		0 \$0.00		0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$245,487.69	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	, , , , , ,		0 \$0.00		0 \$0.00		
BANK OF HAWAII	8	, ,		0 \$0.00		0 \$0.00		
BANK OF NEWPORT	11	\$2,192,308.00		0 \$0.00		0 \$0.00		
BANK OF STANLY	1	\$160,210.81	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$322,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00		0 \$0.00		0 \$0.00		
BANKILLINOIS	1	\$147,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0 \$0.00		0 \$0.00		\$0.00
BENCHMARK BANK	1	\$241,113.31	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38		0 \$0.00		0 \$0.00		
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$334,820.31	0.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0 \$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$224,673.75	0.16%	0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$293,885.63	0.21%	0.00	NA	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$322,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	1	\$149,450.38	0.11%	0.00	NA	0 \$0.00	NA 0 \$0.00

	FARMERS STATE BANK OF WEST SALEM										Ī	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0 \$0.00) NA	,()\$(0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11% (0	\$0.00	NA	0 \$0.00) NA	, ()\$(0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69% (0	\$0.00	NA	0 \$0.00) NA	, ()\$(0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23% (0	\$0.00	NA	0 \$0.00) NA	() \$(0.0
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0 \$0.00) NA	()\$(0.0
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0 \$0.00) NA	.()\$(0.0
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0 \$0.00) NA	10)\$(0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0 \$0.00) NA	.[) \$(0.0
_	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0 \$0.00) NA	,()\$(0.
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0 \$0.00) NA	7 ()\$(0.
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0 \$0.00) NA	.[0)\$(0.
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0 \$0.00) NA	.[0)\$(0.
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0 \$0.00) NA	. C)\$(0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63		Ц			0 \$0.00		_	_	
	FIRST PLACE BANK	2	\$294,642.50	0.21%	05	\$0.00	NA	0 \$0.00) NA	76)\$(J
	FIRST REPUBLIC SAVINGS BANK	1	,,	0.11%	Щ			0 \$0.00		4		
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0 5	\$0.00	NA	0 \$0.00) NA	7 ()\$((
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00		Щ			0 \$0.00		_		
	FREMONT BANK	123	\$25,513,992.52	18.29%	-			0 \$0.00		_	+	-
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0 \$0.00) NA	7[()\$	(
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73% (0.5	\$0.00	NA	0 \$0.00) NA	A 0	0 \$0	(
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0 \$0.00) NA	7) \$	ĺ
		1	· ·	0.1%				0 \$0.00	1	1		

1	\$168,100.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
3	\$501,926.88	0.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
3	\$487,012.37	0.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
2	\$347,057.69	0.25%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
2	\$344,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
3	\$891,197.44	0.64%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
4	\$824,458.37	0.59%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$222,337.75	0.16%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$176,344.63	0.13%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$149,444.63	0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
4	\$984,000.31	0.71%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
4	\$780,754.88	0.56%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
2	\$340,226.81	0.24%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$322,700.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$199,251.69	0.14%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$150,200.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
5	\$968,500.51	0.69%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
2	\$483,223.01	0.35%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
3	\$523,056.12	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
1	\$275,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.0
	3 2 2 3 4 1 1 1 4 2 1 1 5 2	3 \$501,926.88 3 \$487,012.37 2 \$347,057.69 2 \$344,000.00 3 \$891,197.44 4 \$824,458.37 1 \$222,337.75 1 \$176,344.63 1 \$149,444.63 4 \$984,000.31 1 \$160,000.00 4 \$780,754.88 2 \$340,226.81 1 \$322,700.00 1 \$199,251.69 1 \$150,200.00 5 \$968,500.51 2 \$483,223.01 3 \$523,056.12	3 \$501,926.88 0.36% 3 \$487,012.37 0.35% 2 \$347,057.69 0.25% 2 \$344,000.00 0.25% 3 \$891,197.44 0.64% 4 \$824,458.37 0.59% 1 \$176,344.63 0.13% 1 \$149,444.63 0.11% 4 \$984,000.31 0.71% 1 \$160,000.00 0.11% 4 \$780,754.88 0.56% 2 \$340,226.81 0.24% 1 \$150,200.00 0.11% 1 \$150,200.00 0.11% 5 \$968,500.51 0.69% 2 \$483,223.01 0.35% 3 \$523,056.12 0.38%	3 \$501,926.88 0.36% 0 \$0.00 2 \$347,057.69 0.25% 0 \$0.00 2 \$344,000.00 0.25% 0 \$0.00 3 \$891,197.44 0.64% 0 \$0.00 4 \$824,458.37 0.59% 0 \$0.00 1 \$176,344.63 0.13% 0 \$0.00 1 \$149,444.63 0.11% 0 \$0.00 4 \$984,000.31 0.71% 0 \$0.00 4 \$984,000.31 0.71% 0 \$0.00 4 \$780,754.88 0.56% 0 \$0.00 2 \$340,226.81 0.24% 0 \$0.00 1 \$150,200.00 0.11% 0 \$0.00 1 \$150,200.00 0.11% 0 \$0.00 2 \$483,223.01 0.35% 0 \$0.00 3 \$523,056.12 0.38% 0 \$0.00	3 \$501,926.88 0.36% 0 \$0.00 NA 3 \$487,012.37 0.35% 0 \$0.00 NA 2 \$347,057.69 0.25% 0 \$0.00 NA 3 \$891,197.44 0.64% 0 \$0.00 NA 4 \$824,458.37 0.59% 0 \$0.00 NA 1 \$222,337.75 0.16% 0 \$0.00 NA 1 \$176,344.63 0.13% 0 \$0.00 NA 1 \$149,444.63 0.11% 0 \$0.00 NA 4 \$984,000.31 0.71% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$340,226.81 0.24% 0 \$0.00 NA 1 \$199,251.69 0.14% 0 \$0.00 NA 1 \$150,200.00 0.11% 0 \$0.00 NA 1 \$150,200.00 0.11% 0 \$0.00 NA 2 \$483,223.01 0.35% 0 \$0.00 NA	3 \$501,926.88 0.36% 0 \$0.00 NA 0 \$0.00 3 \$487,012.37 0.35% 0 \$0.00 NA 0 \$0.00 2 \$344,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$891,197.44 0.64% 0 \$0.00 NA 0 \$0.00 4 \$824,458.37 0.59% 0 \$0.00 NA 0 \$0.00 1 \$176,344.63 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 4 \$984,000.31 0.71% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$340,226.81 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,251.69 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$483,223.01 0.35% 0 \$0.00 NA 0 \$0.00 3 \$523,056.12 0.38% 0 \$0.00 NA 0 \$0.00	3 \$501,926.88 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,012.37 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$347,057.69 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$344,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$891,197.44 0.64% 0 \$0.00 NA 0 \$0.00 NA 4 \$824,458.37 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,337.75 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,344.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000 NA 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,251.69 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$483,223.01 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$523,056.12 0.38% 0 \$0.00 NA 0 \$0.00 NA	3 \$501,926.88 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,012.37 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,057.69 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$891,197.44 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$824,458.37 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,337.75 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,344.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,444.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$984,000.31 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$780,754.88 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,251.69 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MID-STATE BANK	5	\$772,883.51	0.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0 \$0.00		0 \$0.00			\$0.00
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%			0 \$0.00			\$0.00
NEW ERA BANK	1	\$281,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%			0 \$0.00) NA	0	\$0.00
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NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%					\$0.00			\$0.0
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%			NA	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00			\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	NĀ	0	\$0.0

CREDIT UNION						Ш				
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$155,920.56	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$144,470.94		\$0.00		П	\$0.00			\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%				\$0.00			\$0.0
TOYOTA FEDERAL	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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\$321,300.00

0.23% 0 \$0.00

CREDIT UNION U OF C FEDERAL

	CREDIT UNION	1	\$521,500.00	0.23%		φυ.υυ	IVA	ľ	J \$0.00	IVA	Ľ	ال.00
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	90	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY UNIVERSITY OF WISCONSIN CRE UNION UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORT COMPANY WARREN FEDER CREDIT UNION WASHINGTON S EMPLOYEES CR UNION WAUKESHA STA BANK WILLIAMSVILLI	UNITED MORTGAGE	2				\$0.00			\$0.00			\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	\$634,559.57	0.46%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	NATIONAL	1	\$158,405.13	0.11%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	·			\$0.00			\$0.00			\$0.00
	Unavailable	54	. , ,		+	\$0.00	1	_	\$0.00	1	_	\$0.00
Total	!	709	\$139,462,722.55	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%) 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
					_	_		_	_	12	•	_

				_			_			_	_	
AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$	60.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%			NA	0	\$0.00	NA	. (\$	0.00
BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$	50.00
CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	. (\$	60.00
CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.00
CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$	0.00
CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%					\$0.00		. (\$	0.00
	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$	50.00

COLUMBIA CREDIT UNION											
COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0 \$0.00	NA	0	\$0.00	NA	١ (Э:	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0 \$0.00	NA	0	\$0.00	NA	7 ())	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0 \$0.00	NA	0	\$0.00	NA	7 () (C	\$0.0
DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	\$0.00	NA	0	\$0.00	NA	١ () (\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89% (NA	0	\$0.00	NA	7 () (\$0.0
DFCU FINANCIAL	29	\$5,469,586.16	3.64% (0.00	NA	0	\$0.00	NA	1	0	\$0.0
DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0 \$0.00	NA	0	\$0.00		T		\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49% (0 \$0.00	NA	0	\$0.00	NA	7 ())	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	1) :	\$0.0
EASTERN BANK	1	\$174,317.50	0.12% (0.00	NA	0	\$0.00	NA	1	<u></u>	\$0.0
FAA EMPLOYEES CREDIT UNION	3		0.39%				\$0.00		T		\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	7 () (C	\$0.0
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	\$0.00	NA	0	\$0.00	NA	1	3	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07% (0 \$0.00	NA	0	\$0.00	NA	١ () (C	\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0 \$0.00	NA	0	\$0.00	NA	1	3	\$0.0
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	\$0.00	NA	0	\$0.00	NΑ	١(2	\$0.0
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	\$0.00	NA	0	\$0.00	NA	١ (3	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0 \$0.00	NA	0	\$0.00	NA	١ () (C	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0.00	NA	0	\$0.00	NA	١ (3	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	. ,	0.33%				\$0.00		4	4	\$0.0
	9	\$1,851,572.02	1.23%	\$0.00	NA	0	\$0.00	NA	7 () (\$0.0

FIRST NATIONAL BANK OF OMAHA											
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	5		0.61%					\$0.00			\$0.0
FREMONT BANK	5	\$829,921.49	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$207,000.00	0.14%	-				\$0.00			\$0.0
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98% (0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23% (0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%			NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$501,842.57	0.33%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	Ш				\$0.00			\$0.0
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
	14	\$2,440,315.01	1.63%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0

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MERCHANTS BANK, NATIONAL ASSOCIATION											
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL				_						_	