FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 30 of 96

			<u> F1</u>	ile 30 of 96		_			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	Assets that Were Subject of Demand							hased or ed	R	Rep	sets Pe purcha placer
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$]
31417AHW2	,	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	⁾ 0	\$0.00	NA	0	\$0.00	NA	. C)\$(00.00
_		CUSO MORTGAGE, INC	1	\$112,000.00	6.71%	[,] 0	\$0.00	NA	0	\$0.00	NA	. C)\$(00.00
		FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	, 0	\$0.00	NA	.0	\$0.00	NA	. С)\$(60.00
		GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	, 0	\$0.00	NA	0	\$0.00	NA	. C)\$(60.00
		METLIFE BANK, NA	2	\$229,601.67	7 13.75%	<u>0</u>	\$0.00	NA	0	\$0.00	NA	.[0) <u>\$</u> (00.00
		OMNIAMERICAN BANK	1	\$113,469.70	6.79%	, 0	\$0.00	NA	0	\$0.00	NA	C)\$(60.00
		PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	2 23.98%	, O	\$0.00			\$0.00		. C)\$1	60.00
		Unavailable	4	\$473,553.06	5 28.35%	<u>0</u>	\$0.00	NA	0	\$0.00	NA NA	(<u>)</u> \$′	00.00
Total			15	\$1,670,143.08	3 100%) 0	\$0.00	/ <u></u>	0	\$0.00	,	0) \$′	0.00
			T'								<u> </u>			
31417AHX0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	2 3.75%	, O	\$0.00	NA	0	\$0.00	NA	. C) \$1	60.00
		DENVER MORTGAGE COMPANY, INC	1	\$126,000.00	3.29%	, C	\$0.00	NA	0	\$0.00	NA	. C)\$1	60.00
		DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	,0	\$0.00	NA	0	\$0.00	NA	C)\$1	00.00
		EVOLVE BANK & TRUST	1	\$149,194.41	3.9%) 0	\$0.00	NA	.0	\$0.00	NA	C)\$(60.00
		FIRST INTERSTATE BANK	1	\$146,082.24	3.82%) 0	\$0.00	NA	0	\$0.00	NA	C	\$ (60.00
		GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%) 0	\$0.00	NA	0	\$0.00	NA	C)\$(60.00
		NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%) 0	\$0.00	NA	0	\$0.00	NA	C)\$(00.00
		PATELCO CREDIT UNION	1	\$141,445.01			\$0.00		0	\$0.00				60.00
		PENTAGON FEDERAL CREDIT	7	\$847,382.97	7 22.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	00.00

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	UNION PINNACLE CAPITAL MORTGAGE	1	\$141,940.77	3.71% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
	CORPORATION		\$141,940.77	3./1% 0 \$0.00	NA.	0 30.00	ΝΑΙυφυ.συ
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08			0 \$0.00	
\vdash	UMPQUA BANK	3	\$417,956.47	10.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$142,905.02	3.73% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,922.27	3.58% 0 \$0.00		0 \$0.00	
	Unavailable	7		22.96% 0 \$0.00		0 \$0.00	
Total		29	\$3,828,551.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0 \$0.00	NA 	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$168,682.79		NA	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$170,026.05	3.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$167,816.11	3.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$322,220.67	7.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24% 0 \$0.00		0 \$0.00	
L	RBS CITIZENS, NA	1	\$153,300.00	3.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19			0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$152,471.22	3.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,478,987.96	33.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	i i	100% 0 \$0.00		0 \$0.00	0 \$0.00
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$101,520.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$93,625.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING						
	OPES ADVISORS, INC	2	\$154,320.46	3.03% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$24,750.00	0.49% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$38,320.00	0.75% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$43,009.58	0.84% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$147,628.07	2.9% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$32,000.00	0.63% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0 \$0.00	NA 0 \$		NA 0 \$0.00
	Unavailable	16	· ′ ′ ′	19.99% 0 \$0.00	NA 0 \$		NA 0 \$0.00
Total		86	\$5,092,003.13	100% 0 \$0.00	0 \$	0.00	0 \$0.00
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31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$122,095.06	0.34% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$		NA 0 \$0.00
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0 \$0.00	NA 0 \$	0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$130,061.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$282,871.05	0.78% 0 \$0.00		\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0 \$0.00		\$0.00	
BANK OF THE WEST	10	\$1,366,946.30	3.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0 \$0.00		\$0.00	
BUSEY BANK	2	\$259,600.00	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$144,875.00	0.4% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$135,100.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$135,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	2	\$272,700.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	2	\$278,750.00	0.77%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,698.62	0.36% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$722,182.00	1.98%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,791,261.54	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6		2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK	3		1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$286,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$274,207.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$286,827.86	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$273,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$686,389.66	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDITUNION	1	\$142,086.93	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$286,479.21	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$278,839.87	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$136,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION									
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$141,600.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
RABOBANK, N.A	2	\$263,200.00	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$127,199.98	0.35% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$142,424.66	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% 0 \$0.00			\$0.00			\$0.00
SIWELL, INC., DBA CAPITAL	1	\$140,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00

	MORTGAGE SERVICES OF TEXAS										
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$135,660.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	UMPQUA BANK	6	\$815,341.92	2.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$436,599.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$261,452.82	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,095,664.52	19.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$36,400,042.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$78,987.04	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$78,750.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$53,929.11	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		2	\$137,100.03	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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)\$0.00 NA	0 \$0.00	NA 0	\$0.00
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COMPANY	Ī									
DURANT BANK AND	8	\$453,216.00	1.43% (00.02	NΑ	Λ	\$0.00	NΙΛ	$^{\circ}$	\$0.00
TRUST COMPANY	0	φ433,210.00	1.43 ///	7 \$0.00	INA	U	φυ.υυ	IVA	U	Φ0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL				1.						
CREDIT UNION	2	\$114,370.49	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$129,280.00	0.41% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$68,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$878,096.48	2.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$677,025.89	2.14% (\$0.00		-	\$0.00
	2	\$130,268.80	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO											
FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%					\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$63,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	\$0.00	NA	0	\$0.00	NA	O	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	O	\$0.00
LAKE AREA BANK	2	\$105,705.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$171,800.00	0.54%				\$0.00			\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$185,500.00	0.59%	0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0 \$0.00	NA	0	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	\$0.00	NA	0	\$0.00	NA	O	\$0.00
METLIFE BANK, NA	1	\$66,494.85	0.21%	0.00\$	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$67,125.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$65,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$62,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$215,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$228,950.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	6	\$349,265.25	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MORTGAGE											
POPULAR MORTGAGE, INC	3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$67,948.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$150,697.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	\$0.00			\$0.00
RIVERHILLS BANK	1	\$66,740.72	0.21%	_				\$0.00			\$0.00
S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00