

April 2011

Current Face of Trades During Month			
30-Year			
	Fannie Mae	Freddie Mac	Sum
4.0%	0	1,894,442,753	1,894,442,753
4.5%	712,037,111	2,617,604,017	3,329,641,128
5.0%	2,483,440,179	1,190,400,936	3,673,841,115
5.5%	750,000,000	150,001,294	900,001,294
6.0%	5,913,856	167,799,804	173,713,660
6.5%	0	0	0
Subtotal	3,951,391,146	6,020,248,804	9,971,639,950
15-Year			
	Fannie Mae	Freddie Mac	Sum
4.0%	0	24,995,155	24,995,155
4.5%	0	0	0
5.0%	0	0	0
5.5%	0	0	0
6.0%	0	0	0
6.5%	0	0	0
Subtotal	0	24,995,155	24,995,155
Grand Total	3,951,391,146	6,045,243,960	9,996,635,105

Numbers represent the current face amount of trades during the month, on a trade date basis.