

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 36 of 103

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 Pe		Repurcha		Replacem		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417ELC3		1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK & TRUST CO	1	\$128,216.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK	1	\$148,469.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK FSB	3	\$393,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK, FSB	3	\$422,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK,FSB	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		ANSON BANK & TRUST CO	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		BANK FIRST NATIONAL	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		BANK FORWARD	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		BANK OF QUINCY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
			3	\$414,982.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

	BANK OF SPRINGFIELD											
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$269,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$260,925.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$274,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$127,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEANLI STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$133,963.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$289,086.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$427,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK																		
	HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC											
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$284,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST	2	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DEERWOOD											
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$282,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,246,606.05	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$41,466,843.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,206.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$151,528.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,588,536.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$154,909.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$330,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$457,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	2	\$324,260.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$169,636.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$327,501.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	MT MCKINLEY BANK	3	\$475,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	1	\$162,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTH CENTRAL BANK	1	\$167,440.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHVIEW BANK	1	\$154,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	NUMARK CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		