FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 14, 2013

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ssung	Check if Registered	Name of Originator	Tot:	al Assets by Orig	•	S	Assets t Subject Demano		R		hased or	R	Assets F Repurch Replace	hase o
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#		(% o princ balar
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	[,] 0	\$0.00) NA	. C	0\$0.00) NA	. C)\$0.00	
		1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	, 0	\$0.00	NA	. c) \$0.00) NA	. C) \$0.00	
		ADVANTAGE BANK	1	\$268,000.00	0 0.54%	, 0	\$0.00	NA	. C) \$0.00) NA	.0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	, 0) \$0.00	NA	. C	0\$0.00) NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	, 0)\$0.00	NA	. C) \$0.00) NA	.0) \$0.00	
		ALERUS FINANCIAL	3	\$311,500.00	0.63%	,0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0 0.22%	, 0	\$0.00) NA	. 0) \$0.00) NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$121,894.20	0 0.25%	, 0	\$0.00) NA	. 0) \$0.00) NA	. 0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	5 2.23%	, 0	\$0.00	NA	. 0) \$0.00) NA	. 0) \$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	3 0.08%	,0	\$0.00	NA	. C) \$0.00) NA	0) \$0.00	
		AMERICAN BANK, N.A.	1	\$119,349.07	7 0.24%	, 0	\$0.00	NA	. 0	0\$0.00) NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0 0.43%	, 0	\$0.00) NA	C) \$0.00) NA	0	\$0.00	
		AUBURNBANK	1	\$125,000.00	0.25%) 0	\$0.00) NA	C	0\$0.00) NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0 0.52%	, 0	\$0.00) NA	. C) \$0.00) NA	. 0) \$0.00	
		BANCORPSOUTH BANK	5	\$\$503,800.00	0 1.02%	, 0	\$0.00	NA	0) \$0.00) NA	0) \$0.00	
		BANK FIRST NATIONAL	2	\$98,000.00	0.2%	› 0	\$0.00	NA NA	. C)\$0.00) NA	. 0	\$0.00	

DANK OF	—	ſ		— — — —			I		Т
BANK OF SPRINGFIELD	5	\$354,212.00	0.72% 0\$	60.00		\$0.00		0 \$0.00	_
BANK OF STANLY	1	\$185,000.00	0.37% 0\$	50.00	NA 0	\$0.00	NA	0 \$0.00)
BANK OF WASHINGTON	2	\$216,750.00	0.44% 0 \$	50.00	NA0	\$0.00	NA	0 \$0.00)
BANK OF WHITTIER, NA	1	\$252,000.00	0.51%0\$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	8	\$1,080,600.00	2.18% 0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
BETTER BANKS	1	\$102,260.61	0.21% 0\$	50.00	NA 0	\$0.00	NA	0 \$0.00)
BLACKHAWK STATE BANK	2	\$218,600.00	0.44% 0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%0\$	50.00	NA 0	\$0.00	NA	0 \$0.00)
CAPITAL CREDIT UNION	1	\$87,000.00	0.18% 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	2	\$214,530.00	0.43%0\$	50.00		\$0.00		0 \$0.00	
CENTRAL BANK	1	\$230,500.00	0.47% 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%0\$	\$0.00	NA 0	\$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%0\$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%0\$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
CENTRUE BANK	3	\$273,403.95	0.55% 0\$	50.00	NA 0	\$0.00	NA	0 \$0.00)
CFCU COMMUNITY CREDIT UNION	4	\$404,000.00				\$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%0\$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
CITIZENS STATE BANK	3	\$339,600.00	0.69% 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12% 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%0\$	50.00	NA 0	\$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%0\$	50.00		\$0.00		0 \$0.00)
CORTRUST BANK	1	\$250,000.00	0.5% 0\$	\$0.00	NA 0	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.61%0\$	\$0.00		\$0.00		0 \$0.00)

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. 1	\$71,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$87,578.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ικ 7	\$793,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
5	\$572,550.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IT 2	\$252,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NK 1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Ξ 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$60,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K & 3	\$692,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K 2	\$577,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E 1	\$120,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
A 1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Y 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$27,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$351,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1 \$71,400.00 1 \$175,200.00 1 \$87,578.40 1K 7 7 \$793,500.00 1T 2 2 \$252,800.00 NK 1 11 \$119,000.00 NK 1 11 \$119,000.00 NK 1 11 \$110,000.00 NK 1 11 \$60,000.00 NK 1 11 \$60,000.00 X 3 \$692,000.00 K 3 \$692,000.00 K 2 X 3 \$692,000.00 K 2 X 3 \$692,000.00 K 1 \$103,000.00 X 1 X 1 \$103,000.00 X 1 X 1 X 1 X 1 X 1 <tr< td=""><td>1 $\\$71,400.00$ 0.14% 0 $\\$0.00$ 1 $\\$175,200.00$ 0.35% 0 $\\$0.00$ 1 $\\$87,578.40$ 0.18% 0 $\\$0.00$ 1K 7 $\\$793,500.00$ 1.6% 0 $\\$0.00$ IK 7 $\\$793,500.00$ 1.16% 0 $\\$0.00$ IT 2 $\\$252,800.00$ 0.51% 0 $\\$0.00$ NK 1 $\\$119,000.00$ 0.24% 0 $\\$0.00$ NK 1 $\\$110,000.00$ 0.12% 0 $\\$0.00$ NK 1 $\\$110,000.00$ 0.22% 0 $\\$0.00$ NK 1 $\\$110,000.00$ 0.12% 0 $\\$0.00$ NK 1 $\\$60,000.00$ 0.12% 0 $\\$0.00$ NK 1 $\\$110,000.00$ 0.23% 0 $\\$0.00$ K & 3 $\\$692,000.00$ 1.4% 0 $\\$0.00$ K 2 $\\$577,000.00$ 1.4% 0 $\\$0.00$ M</td><td>1 \$71,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 L 1 \$87,578.40 0.18% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 1.6% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 1.16% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 0.51% 0 \$0.00 NA 0 \$0.00 IK 7 \$572,550.00 1.16% 0 \$0.00 NA 0 \$0.00 NK 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NAL 1 \$110,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 NAL 1 \$110,000.00 0.23% 0 \$0.00 NA \$0 \$0.00 K 3</td></tr<>	1 $\$71,400.00$ 0.14% 0 $\$0.00$ 1 $\$175,200.00$ 0.35% 0 $\$0.00$ 1 $\$87,578.40$ 0.18% 0 $\$0.00$ 1K 7 $\$793,500.00$ 1.6% 0 $\$0.00$ IK 7 $\$793,500.00$ 1.16% 0 $\$0.00$ IT 2 $\$252,800.00$ 0.51% 0 $\$0.00$ NK 1 $\$119,000.00$ 0.24% 0 $\$0.00$ NK 1 $\$110,000.00$ 0.12% 0 $\$0.00$ NK 1 $\$110,000.00$ 0.22% 0 $\$0.00$ NK 1 $\$110,000.00$ 0.12% 0 $\$0.00$ NK 1 $\$60,000.00$ 0.12% 0 $\$0.00$ NK 1 $\$110,000.00$ 0.23% 0 $\$0.00$ K & 3 $\$692,000.00$ 1.4% 0 $\$0.00$ K 2 $\$577,000.00$ 1.4% 0 $\$0.00$ M	1 \$71,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 L 1 \$87,578.40 0.18% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 1.6% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 1.16% 0 \$0.00 NA 0 \$0.00 IK 7 \$793,500.00 0.51% 0 \$0.00 NA 0 \$0.00 IK 7 \$572,550.00 1.16% 0 \$0.00 NA 0 \$0.00 NK 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NAL 1 \$110,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 NAL 1 \$110,000.00 0.23% 0 \$0.00 NA \$0 \$0.00 K 3

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FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$0.00	0
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	D
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	0
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1) \$0.00	0
FULTON BANK	14		3.42%					\$0.00) \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4() \$0.00	0
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	¥ ()\$0.00	0
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	¥ () \$0.00	0
HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	¥ () \$0.00	0
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0
HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	4 () \$0.00	0

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	OMETOWN ANK	1	\$217,477.44	0.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
N	ONESDALE ATIONAL BANK HE	2	\$173,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
H	ONOR BANK	1	\$83,599.24	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	DAHO CENTRAL REDIT UNION	2	\$306,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
V	I MISSISSIPPI ALLEY CREDIT NION	1	\$87,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
IL	LINI BANK	5	\$454,886.24	0.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	LINOIS ATIONAL BANK	3	\$302,320.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ISIGHT CREDIT NION	1	\$157,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Μ	WA BANKERS ORTGAGE ORPORATION	1	\$47,700.00	0.1%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	B COMMUNITY ANK	1	\$103,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	LAND FEDERAL REDIT UNION	3	\$556,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ONAH BANK OF YOMING	1	\$170,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FI	ERN SCHOOLS EDERAL CREDIT NION	2	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FI	INECTA EDERAL CREDIT NION	3	\$395,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AKE FOREST ANK & TRUST	7	\$1,222,300.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AKE MORTGAGE OMPANY INC.	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	OS ALAMOS ATIONAL BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00		\$0.00
	ARINE BANK	10	\$689,751.13	1.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AX CREDIT NION	3	\$206,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
М	EMBER FIRST ORTGAGE, LLC	1	\$79,445.89	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BA AS	ERCHANTS ANK, NATIONAL SSOCIATION	5	\$699,130.26	1.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FI	ID MINNESOTA EDERAL CREDIT NION	1	\$54,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	• 0	\$0.00	
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	. () \$0.00	NA	. 0	\$0.00	_
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	.0) \$0.00	NA	0) \$0.00	
]	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	. () \$0.00	NA	.0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	.0) \$0.00	NA	. 0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00) \$0.00	NA	. 0	\$0.00	
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00) \$0.00			\$0.00	_
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0)\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00) \$0.00		. 0	\$0.00	
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00	_
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1			0	\$0.00			\$0.00		. 0	\$0.00	-
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	PRIMEBANK	_1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	PRIMEWEST	1							\$0.00			\$0.00	-
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MORTGAGE CORPORATION											
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%		·	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TER L BANK 1 Y	\$384,500.00	0.78% ()\$0.00	NA0	\$0.00	NA 0 \$0.00
ARDS TRUST STOCK ANK GE Y	\$124,000.00	0.25% ()\$0.00	NA 0	\$0.00	NA 0 \$0.00
AN GE 1 Y OF 1 KICO	\$190,000.00	0.38% 0)\$0.00	NAO	\$0.00	NA 0 \$0.00
R CREDIT 3	\$247,135.43	0.5%0) \$0.00	NA 0	\$0.00	NA 0 \$0.00
CREDIT 1	\$32,500.00	0.07% 0) \$0.00	NA 0	\$0.00	NA 0 \$0.00
Γ 1 L BANK 1	\$74,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
Γ LBANK 1 Y	\$160,561.98	0.32% 0) \$0.00	NA 0	\$0.00	NA 0 \$0.00
T L BANK 2 ISON	\$276,000.00	0.56% () \$0.00	NA 0	\$0.00	NA 0 \$0.00
VARD 1 ANK 1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
CHANTS 1 L BANK	\$25,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
IONAL 1 RE	\$78,000.00	0.16% 0) \$0.00	NA 0	\$0.00	NA 0 \$0.00
KBANK 4	\$695,010.00	1.4%	\$0.00	NA 0	\$0.00	NA 0 \$0.00
PLES 1	\$95,400.00	0.19% (\$0.00	NA 0	\$0.00	NA 0 \$0.00
MIT CREDIT 5	\$642,478.64	1.3% () \$0.00	NAO	\$0.00	NA 0 \$0.00
Y BANC GE S, INC.	\$103,000.00	0.21%0)\$0.00	NA0	\$0.00	NA 0 \$0.00
E CITY NK 1	\$86,020.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK 1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK & 1	\$264,157.57	0.53% (\$0.00	NA 0	\$0.00	NA 0 \$0.00
	L BANK1YARDSARDS1ARUST1STOCK1ANK1GE1Y1GE1Y OF3CREDIT3CREDIT1I1<	L BANK 1 \$384,500.00 Y - ARDS 1 \$124,000.00 GE - - Y - - ANK 1 \$124,000.00 GE - - Y - - N - - GE 1 \$190,000.00 Y OF 1 \$190,000.00 CREDIT 3 \$247,135.43 CREDIT 1 \$74,700.00 L BANK 1 \$160,561.98 Y - - F - - L BANK 1 \$160,561.98 Y - - F - - L BANK 1 \$25,000.00 INK 1 \$75,000.00 CHANTS 1 \$25,000.00 NK 1 \$78,000.00 CHANTS 1 \$95,400.00 CREDIT 5 \$642,478.64 CREDIT 5 \$6442,478.64	L BANK 1 $\$384,500.00$ 0.78% Y ARDS 1 $\$124,000.00$ 0.25% ARDS 1 $\$124,000.00$ 0.25% ANK 1 $\$124,000.00$ 0.25% ANK 1 $\$190,000.00$ 0.38% GE 1 $\$190,000.00$ 0.38% Y 1 $\$190,000.00$ 0.38% CREDIT 3 $\$247,135.43$ 0.5% CREDIT 1 $\$32,500.00$ 0.07% CREDIT 1 $\$74,700.00$ 0.15% L BANK 1 $\$160,561.98$ 0.32% Y 1 $\$160,561.98$ 0.32% Y 1 $\$160,561.98$ 0.32% Y 1 $\$160,561.98$ 0.32% Y 1 $\$75,000.00$ 0.15% K 1 $\$75,000.00$ 0.16% NK 1 $\$78,000.00$ 0.16% RE 1 $\$95,400.00$ 0.16% K 5642,478.64 1.3%	L BANK 1 \$384,500.00 0.78% 0 \$0.00 Y ARDS 1 \$124,000.00 0.25% 0 \$0.00 ARDS 1 \$124,000.00 0.25% 0 \$0.00 ARDS 1 \$124,000.00 0.25% 0 \$0.00 ARDS 1 \$190,000.00 0.38% 0 \$0.00 GE 1 \$190,000.00 0.38% 0 \$0.00 GE 1 \$190,000.00 0.38% 0 \$0.00 CREDIT 3 \$247,135.43 0.5% 0 \$0.00 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 F 1 \$74,700.00 0.15% 0 \$0.00 Y 1 \$160,561.98 0.32% 0 \$0.00 Y 1 \$176,000.00 0.15% 0 \$0.00 Y 1 \$25,000.00 0.15% 0 \$0.00 Y 1 \$78,000.00 0.16% 0 \$0.00 Y 1	L BANK 1 \$384,500.00 0.78% 0 \$0.00 NA 0 ARDS RUST 1 \$124,000.00 0.25% 0 \$0.00 NA 0 STOCK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 GE 1 \$190,000.00 0.38% 0 \$0.00 NA 0 CREDIT 3 \$247,135.43 0.5% 0 \$0.00 NA 0 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 NA 0 F L BANK 1 \$160,561.98 0.32% 0 \$0.00 NA 0 SON VARD 1 \$75,000.00 0.15% 0 \$0.00 NA 0 <td< td=""><td>L BANK 1 \$384,500.00 0.78% 0 \$0.00 NA 0 \$0.00 Y 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 STOCK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GE 1 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GE 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$247,135.43 0.5% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 NA 0 \$0.00 Y 1 \$160,561.98 0.32% 0 \$0.00 NA \$0 \$0.00 Y 1 \$160,561.98 0.32% 0 \$0.00 NA \$0 \$0.00 YARD 1 \$75</td></td<>	L BANK 1 \$384,500.00 0.78% 0 \$0.00 NA 0 \$0.00 Y 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 STOCK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GE 1 \$124,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GE 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT 3 \$247,135.43 0.5% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$74,700.00 0.15% 0 \$0.00 NA 0 \$0.00 Y 1 \$160,561.98 0.32% 0 \$0.00 NA \$0 \$0.00 Y 1 \$160,561.98 0.32% 0 \$0.00 NA \$0 \$0.00 YARD 1 \$75

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	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	. (\$0.00	Ν	IA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	. () \$0.00	Ν	IA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	. () \$0.00	Ν	IA	0	\$0.00	
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	. (\$0.00	N	IA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	. () \$0.00	Ν	IA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	. ()\$0.00	Ν	IA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	. (\$0.00	Ν	IA	0	\$0.00	
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	. (\$0.00	Ν	IA	0	\$0.00	
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	IA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%					\$0.00				\$0.00	
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	Ν	IA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	. () \$0.00	Ν	IA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	. (\$0.00	Ν	IA	0	\$0.00	
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	0	\$0.00	N	IA	0	\$0.00	
Total		399	\$49,531,341.00	100%		1 1		-) \$0.00				\$0.00	
1000		077	<i> </i>	100 /0	Č	φ0.00		Ť	φ0 ι 00			Ť	φ0.00	
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	. (\$0.00	Ν	IA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	. 0) \$0.00	Ν	IA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	. () \$0.00	Ν	IA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	. ()\$0.00	Ν	ΙA	0	\$0.00	

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ACHIEVA CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	7	\$584,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$164,462.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	3	\$273,020.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$107,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ATLANTIC	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PACIFIC MORTGAGE CORPORATION									I				
AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%					\$0.00				\$0.00	
BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	-
BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	Ļ
BANK OF SPRINGFIELD	14	. , ,			\$0.00			\$0.00				\$0.00	
BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	L
BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	_
BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	-
BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	Ļ
BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%					\$0.00				\$0.00	<u> </u>
BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	-
BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	-
CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.00	I
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%					\$0.00			_	\$0.00	
CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	_
CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	-
CENTRAL ONE FEDERAL CREDIT UNION	4		0.65%			NA	0	\$0.00	N	A	0	\$0.00	_
	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	

CENTRAL SAVINGS BANK					
CENTRUE BANK	3	\$159,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0 \$0.00
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09% 0 \$0.00	NA0 \$0.00	NA0\$0.00
CITIZENS STATE BANK	3	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 CORTRUST BANK	3	\$284,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$268,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	
CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	_
DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00			\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	۱
EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	_
FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	_
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%					\$0.00			\$0.00	
	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]

FINANCIAL PLUS FEDERAL CREDIT UNION												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A () \$C	0.00
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$C	0.00
FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A () \$C	0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A () \$C	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	A ()\$0	0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4(0 \$C	0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	<u>A</u> () \$C	0.00
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00	N	4() \$C	0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	4() \$C	0.00
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4() \$C	0.00
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N	4(3 \$C	0.00
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N	4(0\$C	0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A (D\$0	0.00
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	4)\$0	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00	N	4(0\$C	0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00	N	A (0\$0	0.00
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	4(0 \$0	0.00
FIRST TECHNOLOGY	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00	N.	4()\$0).00

CREDIT UNION										L		
FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	_
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%			NA	0	\$0.00	NA	10	\$0.00	
FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00			\$0.00	
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	-
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK AND TRUST, FSB											
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00

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	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79% 0	\$0.00	NA0\$	60.00	NA	0\$0	0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07% 0	\$0.00	NA0\$	50.00	NA	0\$0	0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	LEADER BANK, N.A.	2	\$670,000.00	0.67% 0	\$0.00	NA0\$	60.00	NA	0\$0	0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	LIFESTORE BANK	1	\$78,400.00	0.08%0	\$0.00	NA0\$	50.00	NA	0\$0	0.00	
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59% 0	\$0.00	NA0\$	60.00	NA	0\$0	0.00	
	MACON BANK, INC.	1	\$50,000.00	0.05% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA0\$	50.00	NA	0\$0	0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MARINE BANK	12	\$1,399,871.00	1.4%0	\$0.00	NA 0 \$	50.00	NA	0\$0	0.00	
	MAX CREDIT UNION	3	\$341,200.00	0.34% 0	\$0.00	NA0\$	50.00	NA	0\$0).00	
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44%0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MERCANTILE BANK	3	\$292,966.30	0.29% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39% 0	\$0.00	NA0\$	60.00	NA	0\$0).00	
		1	\$57,000.00	0.06% 0	\$0.00	NA 0 \$	60.00	NA	0\$0).00	

MIDFLORIDA CREDIT UNION											
MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	\ (0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	() \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	() \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	\ () \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	x () \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	\ () \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	\ () \$0.00	NA	0	\$0.00