

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 25 of 54

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00	
			1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK								
	EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	1	\$168,659.34	NA	1	\$168,659.34
Total		82	\$13,159,920.07	100%	1	\$168,659.34		1	\$168,659.34
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,607,123.92	100%	0	\$0.00		0	\$0.00
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB70		1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,042,941.29	100%	0	\$0.00		0	\$0.00
31412NB88		PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NB96		ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF	1	\$160,000.00	5.95%	0	\$0.00	NA	0	\$0.00

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		WATERLOO								
		FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,689,682.67	100%	0	\$0.00		0	\$0.00
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBB1		NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,691,870.68	100%	0	\$0.00		0	\$0.00
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$103,905.98	0.27%	1	\$100,612.89	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY,	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00

	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,259,396.73	15.86%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,486,003.00	100%	1	\$100,612.89		0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00