

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance		
31417CJN6		ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	BLACKHAWK BANK	1	\$203,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	2	\$803,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$268,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$146,275.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$418,039.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY	4	\$1,245,980.72	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION											
	FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00			
ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00			
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00			
OPES ADVISORS, INC	1	\$400,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00			
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00			
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00			
POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	\$0.00	NA	\$0.00	NA	\$0.00			
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00			
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	\$0.00	NA	\$0.00	NA	\$0.00			
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00			
RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00			
SAFE CREDIT UNION	1	\$177,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT	1	\$353,092.12	0.44%	\$0.00	NA	\$0.00	NA	\$0.00			



THINK MUTUAL BANK	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$216,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00





	COMMUNITY FIRST CREDIT UNION OF FLORIDA												
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00				
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	\$0.00	NA	\$0.00	NA	\$0.00				
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00				
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00				
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00				
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,859.08	0.33%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST PLACE BANK	2	\$595,941.87	1.06%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	\$0.00	NA	\$0.00	NA	\$0.00				
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	\$0.00	NA	\$0.00	NA	\$0.00				
	HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00				

HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANC N.A.	1	\$176,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIA BANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	\$0.00	NA	\$0.00	NA	\$0.00
PENNYMAC CORP.	2	\$601,770.88	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$670,200.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION												
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$13,803,522.25	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>205</b>	<b>\$56,221,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	RESOURCES, INC.										
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	2	\$476,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$245,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$191,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF HAWAII	2	\$571,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANNER BANK	1	\$386,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

THE										
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
CASHCALL, INC.	11	\$3,738,800.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00		
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00		
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
CREDIT UNION WEST	1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
DIME BANK	2	\$436,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
ELEVATIONS CU	5	\$1,163,250.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
FALL RIVER FIVE CENTS SAVINGS	2	\$429,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		

	BANK DBA BANKFIVE										
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	31	\$8,163,476.76	4.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	GREAT LAKES	1	\$273,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		

	CREDIT UNION											
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00			
	GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	\$0.00	NA	\$0.00	NA	\$0.00			
	HEARTLAND BANK	1	\$377,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00			
	HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00			
	HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
	ICON CREDIT UNION	1	\$301,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00			
	INVESTORS BANK	3	\$687,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00			
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00			
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00			
	LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00			
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00			
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00			
	LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00			
	LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00			
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00			
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00			
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00			



MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	4	\$876,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$478,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$2,495,250.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION											
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$85,823,822.48	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$198,595,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.								