

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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets t | | Repurch |
|------------------------|---------------------|--|----------------------------|------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|----------|----|---------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | |
| 31371NWB7 | | BANK OF AMERICA NA | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | | CITIMORTGAGE INC. | 1 | \$210,170.09 | 1.04% | 0 | \$0.00 | NA | 0 | | |
| | | CITIMORTGAGE, INC. | 5 | \$675,763.86 | 3.33% | 0 | \$0.00 | NA | 0 | | |
| | | COLONIAL SAVINGS FA | 2 | \$299,294.01 | 1.47% | 0 | \$0.00 | NA | 0 | | |
| | | EVERBANK | 32 | \$7,109,339.71 | 35.02% | 0 | \$0.00 | NA | 0 | | |
| | | LEHMAN BROTHERS BANK, FSB | 2 | \$715,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$649,941.04 | 3.2% | 0 | \$0.00 | NA | 0 | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,320,091.84 | 21.28% | 1 | \$112,083.94 | NA | 0 | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$253,373.64 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$486,500.15 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | | WASHINGTON MUTUAL BANK | 7 | \$1,436,214.93 | 7.07% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$3,885,669.57 | 19.14% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 104 | \$20,301,358.84 | 100% | 1 | \$112,083.94 | | 0 | | |
| 31371NWC5 | | 1ST SOURCE BANK | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | | BANK OF AMERICA NA | 3 | \$215,946.48 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | | CHASE HOME FINANCE, LLC | 2 | \$400,262.24 | 0.38% | 1 | \$296,275.29 | NA | 1 | \$ | |
| | | CHEVY CHASE BANK FSB | 1 | \$118,347.61 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| | | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| | | COUNTRYWIDE BANK, FSB | 230 | \$28,385,667.42 | 26.71% | 10 | \$1,229,866.96 | NA | 2 | \$ | |

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

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,007,344.47 | 1.89% | 2 | \$365,342.47 | NA | 0 | |
| | EVERBANK | 1 | \$242,061.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,351,548.90 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$431,116.12 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,508,597.19 | 2.36% | 2 | \$508,963.11 | NA | 2 | \$ |
| | REGIONS BANK | 2 | \$338,768.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$961,294.03 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$728,635.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 445 | \$67,101,665.98 | 63.15% | 32 | \$7,138,103.24 | NA | 17 | \$3, |
| Total | | 746 | \$106,258,205.90 | 100% | 47 | \$9,538,551.07 | | 22 | \$4, |
| | | | | | | | | | |
| 31371NWD3 | BANK OF AMERICA NA | 1 | \$119,743.50 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$436,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$73,709.45 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE INC. | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$190,700.21 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$72,068.55 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$520,971.94 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$140,160.21 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$98,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,563,488.18 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$467,918.50 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$85,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$453,080.31 | 3.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 6 | \$856,627.87 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$197,314.69 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,460,635.00 | 58.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$12,792,918.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NWE1 | BANK OF AMERICA NA | 9 | \$654,176.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 274 | \$26,969,703.25 | 10% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 105 | \$9,898,979.52 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 499 | \$53,045,413.98 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,303,301.98 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$27,361.80 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$4,488,006.79 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$479,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$1,330,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 29 | \$3,176,981.98 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,814,814.99 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 67 | \$7,055,753.97 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,034,157.71 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,416,976.93 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 27 | \$4,027,374.15 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 27 | \$3,114,171.93 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 717 | \$83,568,888.42 | 30.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 518 | \$61,296,883.84 | 22.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,408 | \$269,703,097.88 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31371NWF8 | BANK OF AMERICA NA | 2 | \$303,600.89 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$448,709.98 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 64 | \$13,560,813.21 | 58.15% | 2 | \$598,600.49 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,097,250.03 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,910,695.41 | 29.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$23,321,069.52 | 100% | 2 | \$598,600.49 | | 0 | |
| 31371NWG6 | BANK OF AMERICA NA | 22 | \$4,224,279.82 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$745,868.98 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 146 | \$32,723,333.52 | 50.91% | 1 | \$349,927.36 | NA | 1 | \$ |
| | INDYMAC BANK, FSB | 2 | \$460,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$676,583.31 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$116,982.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$24,823,864.07 | 38.64% | 4 | \$1,089,340.28 | NA | 1 | \$ |
| Total | | 279 | \$64,271,761.82 | 100% | 5 | \$1,439,267.64 | | 2 | \$ |
| 31371NWH4 | BANK OF AMERICA NA | 25 | \$4,421,389.12 | 9.35% | 3 | \$669,440.23 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$735,629.22 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$581,396.65 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 52 | \$10,059,551.66 | 21.27% | 4 | \$1,174,564.17 | NA | 1 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,391,922.12 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$237,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,306,928.36 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$28,570,723.29 | 60.39% | 8 | \$2,109,105.84 | NA | 4 | \$1, |
| Total | | 213 | \$47,305,190.42 | 100% | 15 | \$3,953,110.24 | | 5 | \$1, |

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

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371NWK7 | CHASE HOME FINANCE, LLC | 17 | \$3,462,073.51 | 17.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$257,772.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 13 | \$1,834,773.62 | 9.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,255,684.05 | 6.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$4,459,464.93 | 22.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$444,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,172,309.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,154,767.29 | 35.53% | 1 | \$31,109.24 | NA | 0 |
| Total | | 121 | \$20,136,844.68 | 100% | 1 | \$31,109.24 | | 0 |
| 31371NWL5 | CHASE HOME FINANCE, LLC | 8 | \$391,909.21 | 4.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 28 | \$1,342,387.51 | 14.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$116,305.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,327,442.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$503,600.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$259,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,497,601.01 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,568,244.97 | 100% | 0 | \$0.00 | | 0 |
| 31371NWM3 | BANK OF AMERICA NA | 3 | \$219,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 60 | \$6,397,119.38 | 8.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 52 | \$7,413,101.04 | 9.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 57 | \$5,702,138.90 | 7.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$144,177.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$452,645.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,380,179.54 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$158,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$702,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,435,606.68 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,675,436.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 36 | \$3,798,484.69 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$472,186.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,818,260.65 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$730,571.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$457,565.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$247,041.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$43,437,233.83 | 55.18% | 2 | \$167,468.82 | NA | 0 |
| Total | | 635 | \$78,752,497.96 | 100% | 2 | \$167,468.82 | | 0 |
| | | | | | | | | |
| 31371NWN1 | BANK OF AMERICA NA | 3 | \$496,799.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$165,851.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 129 | \$32,357,266.00 | 25.24% | 1 | \$152,000.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,982,155.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$795,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | TRUST COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,794,741.16 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,759,312.94 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 13 | \$3,353,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$81,214,140.22 | 63.32% | 6 | \$1,931,858.31 | NA | 1 | \$ |
| Total | | 497 | \$128,214,066.72 | 100% | 7 | \$2,083,858.31 | | 1 | \$ |
| 31371NWP6 | CHASE HOME FINANCE, LLC | 2 | \$350,693.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 100 | \$23,134,816.75 | 14.25% | 5 | \$1,413,155.35 | NA | 1 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$644,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,621,576.75 | 1% | 1 | \$175,500.00 | NA | 1 | \$ |
| | SUNTRUST MORTGAGE INC. | 33 | \$8,325,508.10 | 5.13% | 4 | \$1,009,243.37 | NA | 4 | \$1, |
| | WACHOVIA MORTGAGE, FSB | 4 | \$835,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 486 | \$125,487,131.30 | 77.28% | 24 | \$6,921,744.81 | NA | 10 | \$3, |
| Total | | 644 | \$162,373,226.88 | 100% | 34 | \$9,519,643.53 | | 16 | \$4, |
| 31371NWQ4 | BANK OF AMERICA NA | 2 | \$227,690.00 | 0.55% | 1 | \$166,250.00 | NA | 1 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$104,400.00 | 0.25% | 1 | \$104,359.87 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 10 | \$1,680,714.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$597,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$2,050,900.00 | 4.94% | 1 | \$264,967.80 | NA | 0 | |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$372,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 153 | \$36,129,648.98 | 87.12% | 17 | \$4,687,936.19 | NA | 9 | \$2, | |
| Total | | 180 | \$41,475,852.98 | 100% | 20 | \$5,223,513.86 | | 10 | \$2, | |
| 31371NWS0 | BANK OF AMERICA NA | 1 | \$251,873.00 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE BANK FSB | 3 | \$964,912.00 | 5.56% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 1 | \$416,554.20 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,566,320.00 | 9.02% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,282.55 | 9.63% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 1 | \$281,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$277,000.00 | 1.6% | 1 | \$174,199.48 | NA | 0 | | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 40 | \$11,548,939.47 | 66.52% | 1 | \$352,191.11 | NA | 0 | | |
| Total | | 63 | \$17,359,481.22 | 100% | 2 | \$526,390.59 | | 0 | | |
| 31371NWT8 | CHASE HOME FINANCE, LLC | 1 | \$351,309.87 | 6.58% | 0 | \$0.00 | NA | 0 | | |
| | INDYMAC BANK, FSB | 1 | \$294,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$717,921.80 | 13.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 20 | \$3,972,485.26 | 74.45% | 2 | \$404,500.00 | NA | 1 | \$ | |
| Total | | 26 | \$5,336,216.93 | 100% | 2 | \$404,500.00 | | 1 | \$ | |
| 31371NWU5 | BANK OF AMERICA NA | 3 | \$569,954.74 | 6.48% | 0 | \$0.00 | NA | 0 | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$948,385.88 | 10.79% | 1 | \$413,056.16 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 2 | \$533,916.95 | 6.07% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$230,988.32 | 2.63% | 1 | \$224,722.09 | NA | 0 | | |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 26 | \$6,508,875.88 | 74.03% | 4 | \$942,944.45 | NA | 1 | \$ |
| Total | | | 35 | \$8,792,121.77 | 100% | 6 | \$1,580,722.70 | | 1 | \$ |
| 31371NWV3 | | CHASE HOME FINANCE, LLC | 1 | \$164,879.64 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 5 | \$702,921.54 | 20.59% | 1 | \$260,318.23 | NA | 0 | |
| | | Unavailable | 14 | \$2,546,641.44 | 74.58% | 3 | \$567,369.95 | NA | 0 | |
| Total | | | 20 | \$3,414,442.62 | 100% | 4 | \$827,688.18 | | 0 | |
| 31371NWZ4 | | CHASE HOME FINANCE, LLC | 41 | \$3,446,102.05 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 51 | \$3,813,795.37 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 50 | \$3,909,015.21 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$118,267.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 10 | \$855,386.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,616,650.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 19 | \$1,449,278.15 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$342,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$159,204.05 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 136 | \$9,430,041.54 | 28.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$7,554,898.90 | 23.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 424 | \$32,807,489.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXB6 | | CHASE HOME FINANCE, LLC | 1 | \$208,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | \$510,447.13 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 5 | \$660,045.08 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | \$157,655.82 | 2.29% | 2 | \$97,558.57 | NA | 1 | |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 35 | \$5,112,333.75 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,874,481.78 | 100% | 2 | \$97,558.57 | | 1 |
| 31371NXH3 | | CHASE HOME FINANCE, LLC | 1 | \$109,855.52 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 13 | \$2,618,790.26 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,710,259.40 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,438,905.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PQ29 | | BANK OF AMERICA NA | 1 | \$102,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PQ45 | | CHASE HOME FINANCE, LLC | 2 | \$207,789.88 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$103,401.79 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$849,727.58 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,160,919.25 | 100% | 0 | \$0.00 | | 0 |
| 31371PQ52 | | CHASE HOME FINANCE, LLC | 1 | \$143,503.55 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$137,750.00 | 13.18% | 1 | \$134,846.66 | NA | 1 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,524.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,914.99 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,500.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,192.54 | 100% | 1 | \$134,846.66 | | 1 |
| 31371PQ78 | | Unavailable | 5 | \$628,010.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$628,010.06 | 100% | 0 | \$0.00 | | 0 |
| 31371PQ86 | | CHASE HOME FINANCE, LLC | 1 | \$224,351.30 | 39.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$347,000.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$571,351.30 | 100% | 0 | \$0.00 | | 0 |
| 31371PQC7 | | | 4 | \$533,387.18 | 17.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$615,445.36 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$290,208.59 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,590,251.99 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,029,293.12 | 100% | 0 | \$0.00 | | 0 |
| 31371PQD5 | | Unavailable | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,563,718.76 | 100% | 0 | \$0.00 | | 0 |
| 31371PQE3 | | Unavailable | 16 | \$3,058,235.83 | 100% | 1 | \$156,827.12 | NA | 0 |
| Total | | | 16 | \$3,058,235.83 | 100% | 1 | \$156,827.12 | | 0 |
| 31371PQF0 | | CHASE HOME FINANCE, LLC | 3 | \$291,314.59 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,744,875.71 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,036,190.30 | 100% | 0 | \$0.00 | | 0 |
| 31371PQG8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$598,970.30 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,474,383.96 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,073,354.26 | 100% | 0 | \$0.00 | | 0 |
| 31371PQH6 | | CHASE HOME FINANCE, LLC | 1 | \$130,732.23 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$219,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,124,988.12 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,474,720.35 | 100% | 0 | \$0.00 | | 0 |
| 31371PQJ2 | | CITIMORTGAGE, INC. | 1 | \$220,000.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$608,000.00 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PQK9 | | CHASE HOME FINANCE, LLC | 1 | \$136,860.32 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$90,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,136,945.53 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,363,805.85 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PQL7 | | Unavailable | 16 | \$2,082,788.96 | 100% | 1 | \$134,721.63 | NA | 0 |
| Total | | | 16 | \$2,082,788.96 | 100% | 1 | \$134,721.63 | | 0 |
| 31371PQM5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$842,398.56 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$204,750.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,101,452.30 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,148,600.86 | 100% | 0 | \$0.00 | | 0 |
| 31371PQN3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$567,050.00 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$509,000.00 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,076,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PQQ6 | | Unavailable | 3 | \$479,121.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$479,121.08 | 100% | 0 | \$0.00 | | 0 |
| 31371PQR4 | | COUNTRYWIDE BANK, FSB | 1 | \$130,000.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,850.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$542,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PQS2 | | CHASE HOME FINANCE, LLC | 4 | \$497,385.10 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$406,500.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,986,466.06 | 81.52% | 1 | \$219,185.17 | NA | 0 |
| Total | | | 37 | \$4,890,351.16 | 100% | 1 | \$219,185.17 | | 0 |
| 31371PQT0 | | CHASE HOME FINANCE, LLC | 4 | \$435,261.21 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$615,486.92 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,748.13 | 100% | 0 | \$0.00 | | 0 |
| 31371PQU7 | | CITIMORTGAGE, INC. | 1 | \$169,813.93 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$598,782.83 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$768,596.76 | 100% | 0 | \$0.00 | | 0 |
| 31371PQV5 | | | 1 | \$164,700.00 | 11.84% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 1 | \$128,327.03 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$298,319.48 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$799,513.92 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,390,860.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PQW3 | | CHASE HOME FINANCE, LLC | 1 | \$169,196.40 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$64,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,500.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,507,415.16 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,858,111.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PQX1 | | CITIMORTGAGE, INC. | 1 | \$88,909.26 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$233,000.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$675,807.53 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$997,716.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PQY9 | | CHASE HOME FINANCE, LLC | 2 | \$248,959.99 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$472,372.44 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$169,100.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,122,261.36 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,012,693.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PRA0 | | CHASE HOME FINANCE, LLC | 3 | \$332,936.64 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,147.31 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$876,083.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PRC6 | | Unavailable | 7 | \$890,022.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$890,022.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PRD4 | | CHASE HOME FINANCE, LLC | 3 | \$504,575.99 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$336,379.82 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$840,955.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PRE2 | | CHASE HOME FINANCE, LLC | 2 | \$218,382.17 | 13.47% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,402,430.40 | 86.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,620,812.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371PRF9 | | BANK OF AMERICA NA | 2 | \$188,184.04 | 26.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$521,660.43 | 73.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$709,844.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371PRG7 | | Unavailable | 5 | \$647,887.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$647,887.39 | 100% | 0 | \$0.00 | | 0 | |
| 31403D4G1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,110,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403D4H9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,274,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,274,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31406PKA6 | | Unavailable | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,484,841.81 | 100% | 0 | \$0.00 | | 0 | |
| 31406PKB4 | | Unavailable | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,791,960.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410PKG7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$15,007,178.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$15,007,178.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410PKH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,003,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411HJ68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,736,224.20 | 13.71% | 1 | \$405,172.48 | NA | 1 | \$ |
| | | Unavailable | 60 | \$17,219,148.78 | 86.29% | 3 | \$855,424.32 | NA | 2 | \$ |
| Total | | | 69 | \$19,955,372.98 | 100% | 4 | \$1,260,596.80 | | 3 | \$ |
| 31411HJ84 | | Unavailable | 26 | \$6,592,573.65 | 100% | 1 | \$207,218.44 | NA | 1 | \$ |
| Total | | | 26 | \$6,592,573.65 | 100% | 1 | \$207,218.44 | | 1 | \$ |
| 31411HKB5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$324,000.00 | 20.26% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,275,000.00 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,599,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HKC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,138,530.20 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,864,448.56 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,002,978.76 | 100% | 0 | \$0.00 | | 0 |
| 31411HKD1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$595,856.53 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,154,599.15 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,750,455.68 | 100% | 0 | \$0.00 | | 0 |
| 31411JC20 | | POPULAR MORTGAGE, INC. | 15 | \$2,303,913.31 | 75.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$763,757.37 | 24.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,067,670.68 | 100% | 0 | \$0.00 | | 0 |
| 31411JC38 | | POPULAR MORTGAGE, INC. | 8 | \$575,154.63 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$553,855.74 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,129,010.37 | 100% | 0 | \$0.00 | | 0 |
| 31411JC46 | | POPULAR MORTGAGE, INC. | 31 | \$2,043,150.04 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$258,641.30 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,301,791.34 | 100% | 0 | \$0.00 | | 0 |
| 31411JC53 | | POPULAR MORTGAGE, INC. | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,513,709.82 | 100% | 0 | \$0.00 | | 0 |
| 31411JC61 | | POPULAR MORTGAGE, INC. | 11 | \$1,081,713.51 | 90.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,595.94 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,189,309.45 | 100% | 0 | \$0.00 | | 0 |
| 31411JC79 | | POPULAR MORTGAGE, INC. | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,080,583.11 | 100% | 0 | \$0.00 | | 0 |
| 31411JC87 | | POPULAR MORTGAGE, INC. | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,018,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JC95 | | POPULAR | 50 | \$7,136,596.29 | 86.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,148,353.95 | 13.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,284,950.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDA1 | | POPULAR MORTGAGE, INC. | 49 | \$6,143,809.91 | 85.34% | 2 | \$240,244.79 | NA | 0 | |
| | | Unavailable | 6 | \$1,055,635.04 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,199,444.95 | 100% | 2 | \$240,244.79 | | 0 | |
| 31411JDB9 | | POPULAR MORTGAGE, INC. | 41 | \$5,907,417.97 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$624,023.84 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,531,441.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDC7 | | POPULAR MORTGAGE, INC. | 53 | \$10,175,985.00 | 87.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,415,400.00 | 12.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$11,591,385.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDD5 | | POPULAR MORTGAGE, INC. | 66 | \$9,337,605.08 | 93.43% | 1 | \$384,169.67 | NA | 1 | \$ |
| | | Unavailable | 6 | \$656,655.48 | 6.57% | 1 | \$216,515.21 | NA | 1 | \$ |
| Total | | | 72 | \$9,994,260.56 | 100% | 2 | \$600,684.88 | | 2 | \$ |
| 31411JDE3 | | POPULAR MORTGAGE, INC. | 11 | \$1,339,016.58 | 100% | 1 | \$110,804.43 | NA | 0 | |
| Total | | | 11 | \$1,339,016.58 | 100% | 1 | \$110,804.43 | | 0 | |
| 31411RHZ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,190,775.00 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$6,458,568.90 | 84.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,649,343.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP24 | | SUNTRUST MORTGAGE INC. | 2 | \$380,726.42 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,584,505.12 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,965,231.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412AP32 | | SUNTRUST MORTGAGE INC. | 132 | \$27,656,536.34 | 66.36% | 1 | \$397,463.98 | NA | 0 | |
| | | Unavailable | 68 | \$14,017,132.98 | 33.64% | 1 | \$164,101.05 | NA | 0 | |
| Total | | | 200 | \$41,673,669.32 | 100% | 2 | \$561,565.03 | | 0 | |
| 31412AP40 | | SUNTRUST MORTGAGE INC. | 17 | \$3,724,989.47 | 59.66% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 14 | \$2,519,081.73 | 40.34% | 1 | \$132,869.02 | NA | 1 | \$ |
| Total | | | 31 | \$6,244,071.20 | 100% | 1 | \$132,869.02 | | 1 | \$ |
| 31412AP57 | | SUNTRUST MORTGAGE INC. | 230 | \$40,445,467.18 | 57.42% | 4 | \$627,400.54 | NA | 3 | \$ |
| | | Unavailable | 140 | \$29,997,998.94 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$70,443,466.12 | 100% | 4 | \$627,400.54 | | 3 | \$ |
| 31412AP65 | | SUNTRUST MORTGAGE INC. | 130 | \$20,795,910.10 | 31.74% | 2 | \$139,947.63 | NA | 1 | \$ |
| | | Unavailable | 236 | \$44,726,668.45 | 68.26% | 6 | \$1,390,890.73 | NA | 4 | \$ |
| Total | | | 366 | \$65,522,578.55 | 100% | 8 | \$1,530,838.36 | | 5 | \$ |
| 31412AP73 | | SUNTRUST MORTGAGE INC. | 29 | \$4,359,811.00 | 15.02% | 3 | \$649,298.93 | NA | 1 | \$ |
| | | Unavailable | 171 | \$24,661,209.17 | 84.98% | 17 | \$2,981,169.11 | NA | 13 | \$2, |
| Total | | | 200 | \$29,021,020.17 | 100% | 20 | \$3,630,468.04 | | 14 | \$2, |
| 31412AP81 | | Unavailable | 13 | \$2,003,531.61 | 100% | 4 | \$529,274.24 | NA | 2 | \$ |
| Total | | | 13 | \$2,003,531.61 | 100% | 4 | \$529,274.24 | | 2 | \$ |
| 31412AP99 | | SUNTRUST MORTGAGE INC. | 23 | \$2,938,672.97 | 100% | 1 | \$156,410.49 | NA | 1 | \$ |
| Total | | | 23 | \$2,938,672.97 | 100% | 1 | \$156,410.49 | | 1 | \$ |
| 31412APG3 | | SUNTRUST MORTGAGE INC. | 3 | \$367,766.94 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,955,162.07 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,322,929.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APH1 | | SUNTRUST MORTGAGE INC. | 15 | \$927,452.27 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$327,815.38 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,255,267.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APJ7 | | SUNTRUST MORTGAGE INC. | 12 | \$700,940.56 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$513,117.57 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,214,058.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412APK4 | | SUNTRUST MORTGAGE INC. | 3 | \$139,020.92 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,382,163.11 | 90.86% | 4 | \$449,283.01 | NA | 3 | \$ |
| Total | | | 19 | \$1,521,184.03 | 100% | 4 | \$449,283.01 | | 3 | \$ |
| 31412APL2 | | | 1 | \$86,332.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 48 | \$6,905,480.56 | 98.77% | 3 | \$427,492.96 | NA | 3 | \$ |
| Total | | | 49 | \$6,991,813.15 | 100% | 3 | \$427,492.96 | | 3 | \$ |
| 31412APM0 | | SUNTRUST MORTGAGE INC. | 169 | \$36,341,472.62 | 70.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$15,131,564.97 | 29.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 229 | \$51,473,037.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412APN8 | | SUNTRUST MORTGAGE INC. | 25 | \$4,897,365.89 | 12.77% | 1 | \$242,359.98 | NA | 1 | \$ |
| | | Unavailable | 145 | \$33,443,230.51 | 87.23% | 17 | \$4,475,038.34 | NA | 11 | \$2, |
| Total | | | 170 | \$38,340,596.40 | 100% | 18 | \$4,717,398.32 | | 12 | \$2, |
| 31412APP3 | | SUNTRUST MORTGAGE INC. | 62 | \$9,721,387.89 | 27.1% | 2 | \$383,517.63 | NA | 1 | \$ |
| | | Unavailable | 125 | \$26,148,077.50 | 72.9% | 4 | \$892,933.89 | NA | 1 | \$ |
| Total | | | 187 | \$35,869,465.39 | 100% | 6 | \$1,276,451.52 | | 2 | \$ |
| 31412APQ1 | | SUNTRUST MORTGAGE INC. | 128 | \$31,427,711.41 | 60.38% | 2 | \$410,100.52 | NA | 0 | |
| | | Unavailable | 86 | \$20,626,226.35 | 39.62% | 1 | \$288,171.21 | NA | 1 | \$ |
| Total | | | 214 | \$52,053,937.76 | 100% | 3 | \$698,271.73 | | 1 | \$ |
| 31412APR9 | | SUNTRUST MORTGAGE INC. | 117 | \$33,679,109.84 | 58.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$23,423,130.88 | 41.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$57,102,240.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412APS7 | | SUNTRUST MORTGAGE INC. | 121 | \$35,039,467.29 | 54.63% | 2 | \$613,524.99 | NA | 0 | |
| | | Unavailable | 101 | \$29,100,378.68 | 45.37% | 1 | \$403,745.11 | NA | 0 | |
| Total | | | 222 | \$64,139,845.97 | 100% | 3 | \$1,017,270.10 | | 0 | |
| 31412APT5 | | SUNTRUST MORTGAGE INC. | 114 | \$36,585,797.53 | 60.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$24,345,496.35 | 39.96% | 2 | \$619,126.40 | NA | 2 | \$ |
| Total | | | 197 | \$60,931,293.88 | 100% | 2 | \$619,126.40 | | 2 | \$ |
| 31412APU2 | | SUNTRUST MORTGAGE INC. | 7 | \$711,896.00 | 50.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$708,313.97 | 49.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,420,209.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412APV0 | | SUNTRUST | 20 | \$2,624,307.74 | 66.06% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,348,301.68 | 33.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,972,609.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412APW8 | | SUNTRUST MORTGAGE INC. | 3 | \$464,746.65 | 31.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$993,968.57 | 68.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,458,715.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412APX6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,766,751.14 | 30.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$4,063,443.78 | 69.7% | 1 | \$325,542.34 | NA | 1 | \$ |
| Total | | | 23 | \$5,830,194.92 | 100% | 1 | \$325,542.34 | | 1 | \$ |
| 31412APY4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,268,087.42 | 35.64% | 1 | \$121,307.49 | NA | 0 | |
| | | Unavailable | 19 | \$2,289,564.44 | 64.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,557,651.86 | 100% | 1 | \$121,307.49 | | 0 | |
| 31412APZ1 | | SUNTRUST MORTGAGE INC. | 3 | \$492,000.00 | 34.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$953,033.77 | 65.95% | 1 | \$160,485.93 | NA | 1 | \$ |
| Total | | | 9 | \$1,445,033.77 | 100% | 1 | \$160,485.93 | | 1 | \$ |
| 31412AQA5 | | SUNTRUST MORTGAGE INC. | 112 | \$21,297,545.03 | 58.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$15,093,325.85 | 41.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$36,390,870.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQB3 | | SUNTRUST MORTGAGE INC. | 56 | \$7,633,451.10 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$21,756,799.59 | 74.03% | 4 | \$1,095,816.82 | NA | 3 | \$ |
| Total | | | 175 | \$29,390,250.69 | 100% | 4 | \$1,095,816.82 | | 3 | \$ |
| 31412AQC1 | | SUNTRUST MORTGAGE INC. | 10 | \$2,304,200.00 | 85.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$385,750.00 | 14.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,689,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412AQD9 | | SUNTRUST MORTGAGE INC. | 12 | \$1,990,040.39 | 17.22% | 4 | \$745,786.70 | NA | 4 | \$ |
| | | Unavailable | 60 | \$9,566,766.21 | 82.78% | 7 | \$1,711,573.35 | NA | 3 | \$ |
| Total | | | 72 | \$11,556,806.60 | 100% | 11 | \$2,457,360.05 | | 7 | \$1, |
| 31412AQE7 | | SUNTRUST MORTGAGE INC. | 26 | \$4,657,308.09 | 28.52% | 3 | \$930,294.50 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 54 | \$11,673,957.88 | 71.48% | 2 | \$587,026.24 | NA | 0 | |
| Total | | | 80 | \$16,331,265.97 | 100% | 5 | \$1,517,320.74 | | 1 | \$ |
| 31412AQF4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,156,850.00 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,282,107.68 | 78.73% | 1 | \$237,069.60 | NA | 1 | \$ |
| Total | | | 41 | \$5,438,957.68 | 100% | 1 | \$237,069.60 | | 1 | \$ |
| 31412AQG2 | | SUNTRUST MORTGAGE INC. | 36 | \$7,257,675.00 | 53.53% | 1 | \$126,556.58 | NA | 1 | \$ |
| | | Unavailable | 28 | \$6,299,901.40 | 46.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$13,557,576.40 | 100% | 1 | \$126,556.58 | | 1 | \$ |
| 31412H2A6 | | EMC MORTGAGE CORPORATION | 4 | \$648,307.85 | 57.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$487,842.55 | 42.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,136,150.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2B4 | | EMC MORTGAGE CORPORATION | 9 | \$2,557,005.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,557,005.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2C2 | | EMC MORTGAGE CORPORATION | 117 | \$33,230,597.42 | 87.28% | 2 | \$752,423.76 | NA | 0 | |
| | | Unavailable | 18 | \$4,842,086.29 | 12.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$38,072,683.71 | 100% | 2 | \$752,423.76 | | 0 | |
| 31412H2D0 | | EMC MORTGAGE CORPORATION | 99 | \$30,475,545.64 | 86.27% | 2 | \$587,632.47 | NA | 1 | \$ |
| | | Unavailable | 16 | \$4,849,424.83 | 13.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$35,324,970.47 | 100% | 2 | \$587,632.47 | | 1 | \$ |
| 31412H2E8 | | EMC MORTGAGE CORPORATION | 18 | \$4,477,605.62 | 91.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$398,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,875,605.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2F5 | | EMC MORTGAGE CORPORATION | 9 | \$1,784,310.03 | 68.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$818,508.65 | 31.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,602,818.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412H2G3 | | EMC MORTGAGE CORPORATION | 9 | \$2,567,872.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,567,872.51 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412H2H1 | | EMC MORTGAGE CORPORATION | 7 | \$2,144,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,144,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H2J7 | | EMC MORTGAGE CORPORATION | 12 | \$3,155,350.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$246,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,401,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H2K4 | | EMC MORTGAGE CORPORATION | 6 | \$1,387,272.36 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$271,863.41 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,659,135.77 | 100% | 0 | \$0.00 | | 0 |
| 31412HP29 | | REGIONS BANK | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,353,948.40 | 100% | 0 | \$0.00 | | 0 |
| 31412HP37 | | REGIONS BANK | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,369,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HP52 | | REGIONS BANK | 29 | \$5,845,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,845,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HPJ2 | | REGIONS BANK | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,160,007.14 | 100% | 0 | \$0.00 | | 0 |
| 31412HPL7 | | REGIONS BANK | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,083,463.26 | 100% | 0 | \$0.00 | | 0 |
| 31412HPN3 | | REGIONS BANK | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,002,870.55 | 100% | 0 | \$0.00 | | 0 |
| 31412HPP8 | | REGIONS BANK | 75 | \$18,838,903.94 | 100% | 2 | \$384,544.99 | NA | 0 |
| Total | | | 75 | \$18,838,903.94 | 100% | 2 | \$384,544.99 | | 0 |
| 31412HPQ6 | | REGIONS BANK | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,741,675.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HPR4 | | REGIONS BANK | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,806,677.42 | 100% | 0 | \$0.00 | | 0 |
| 31412HPU7 | | REGIONS BANK | 54 | \$7,076,755.27 | 100% | 1 | \$141,349.18 | NA | 1 |
| Total | | | 54 | \$7,076,755.27 | 100% | 1 | \$141,349.18 | | 1 |
| 31412HPV5 | | REGIONS BANK | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,609,864.49 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412HPW3 | REGIONS BANK | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,881,833.97 | 100% | 0 | \$0.00 | | 0 |
| 31412HPX1 | REGIONS BANK | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,756,462.71 | 100% | 0 | \$0.00 | | 0 |
| 31412HPY9 | REGIONS BANK | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,232,222.21 | 100% | 0 | \$0.00 | | 0 |
| 31412HWR6 | REGIONS BANK | 80 | \$14,097,761.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$14,097,761.11 | 100% | 0 | \$0.00 | | 0 |
| 31412HWS4 | REGIONS BANK | 14 | \$2,665,394.21 | 100% | 1 | \$199,146.98 | NA | 1 |
| Total | | 14 | \$2,665,394.21 | 100% | 1 | \$199,146.98 | | 1 |
| 31412HZ28 | EMC MORTGAGE CORPORATION | 17 | \$4,279,628.78 | 95.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,499,628.78 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ36 | EMC MORTGAGE CORPORATION | 4 | \$934,512.49 | 58.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,708.42 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,609,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ44 | EMC MORTGAGE CORPORATION | 14 | \$1,185,767.39 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$154,848.69 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,340,616.08 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ51 | EMC MORTGAGE CORPORATION | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,278,170.35 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ69 | EMC MORTGAGE CORPORATION | 11 | \$1,525,085.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,525,085.67 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ77 | EMC MORTGAGE CORPORATION | 12 | \$1,693,824.72 | 86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,671.53 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,969,496.25 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ85 | EMC MORTGAGE CORPORATION | 8 | \$1,315,693.01 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,315,693.01 | 100% | 0 | \$0.00 | | 0 |
| 31412HZ93 | EMC MORTGAGE CORPORATION | | 16 | \$2,639,278.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,639,278.92 | 100% | 0 | \$0.00 | | 0 |
| 31412HZX0 | EMC MORTGAGE CORPORATION | | 68 | \$14,716,155.55 | 82.52% | 1 | \$217,830.66 | NA | 1 |
| | Unavailable | | 11 | \$3,116,294.06 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,832,449.61 | 100% | 1 | \$217,830.66 | | 1 |
| 31412HZY8 | EMC MORTGAGE CORPORATION | | 23 | \$4,234,655.14 | 91.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$394,690.30 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,629,345.44 | 100% | 0 | \$0.00 | | 0 |
| 31412HZZ5 | EMC MORTGAGE CORPORATION | | 2 | \$704,584.79 | 70.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$300,000.00 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,004,584.79 | 100% | 0 | \$0.00 | | 0 |
| 31412MQ27 | AURORA FINANCIAL GROUP INC. | | 1 | \$156,975.52 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 1 | \$175,413.92 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | | 2 | \$210,471.13 | 4.65% | 1 | \$69,806.49 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | 1 | \$145,519.01 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$90,560.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | 1 | \$253,777.52 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | | 1 | \$137,918.31 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | | 2 | \$282,661.02 | 6.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | | 2 | \$210,057.66 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | | 2 | \$270,092.73 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | | 1 | \$94,281.58 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$797,318.79 | 17.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | GMAC BANK | 1 | \$139,533.80 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$84,868.91 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,091.04 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,998.83 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$612,515.40 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,663.41 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$389,402.72 | 8.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,525,021.30 | 100% | 1 | \$69,806.49 | | 0 | |
| 31412MQ35 | ARVEST MORTGAGE COMPANY | 2 | \$288,984.47 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$223,492.96 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$164,020.21 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$994,461.42 | 23.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$124,591.73 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,351,644.73 | 56.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,147,195.52 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQ43 | AMARILLO NATIONAL BANK | 1 | \$106,245.17 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,043.25 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$254,081.49 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$166,484.47 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$11,934.13 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$299,557.02 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 12 | \$704,134.25 | 20.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$213,876.65 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$27,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$136,410.48 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,397,715.13 | 40.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,416,482.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQ50 | CITIMORTGAGE, INC. | 2 | \$103,666.91 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$84,878.43 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$627,863.08 | 30.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,251,662.94 | 60.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,068,071.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQ68 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$404,321.56 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$239,734.90 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$139,908.42 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$203,056.58 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$213,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$129,908.24 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,901.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$240,430.19 | 1.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,095,291.18 | 7.42% | 1 | \$178,054.21 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$145,793.23 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$384,187.85 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,435,004.97 | 77.4% | 2 | \$269,660.45 | NA | 1 | \$ |
| Total | | 100 | \$14,771,138.31 | 100% | 3 | \$447,714.66 | | 1 | \$ |
| 31412MQ76 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$935,351.28 | 12.46% | 1 | \$258,939.03 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,139.42 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,705.69 | 5.55% | 1 | \$413,969.83 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$880,633.36 | 11.73% | 1 | \$303,330.55 | NA | 1 | \$ |
| | Unavailable | 15 | \$4,974,388.65 | 66.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,505,218.40 | 100% | 3 | \$976,239.41 | | 1 | \$ |
| 31412MQ84 | CITIMORTGAGE, INC. | 1 | \$116,613.23 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$301,602.30 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 40 | \$5,416,224.22 | 47.19% | 3 | \$388,581.72 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$197,866.73 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,444,335.28 | 47.44% | 1 | \$120,345.60 | NA | 1 | \$ |
| Total | | 85 | \$11,476,641.76 | 100% | 4 | \$508,927.32 | | 1 | \$ |
| 31412MQ92 | GMAC BANK | 12 | \$3,865,470.57 | 79.75% | 2 | \$674,970.43 | NA | 0 | |
| | Unavailable | 3 | \$981,313.02 | 20.25% | 1 | \$408,210.54 | NA | 1 | \$ |
| Total | | 15 | \$4,846,783.59 | 100% | 3 | \$1,083,180.97 | | 1 | \$ |
| 31412MQG6 | ASSOCIATED BANK, NA | 1 | \$282,411.84 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$528,462.91 | 36.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$624,782.52 | 43.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,435,657.27 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MQH4 | FRANKLIN BANK, SSB | 1 | \$157,873.64 | 5.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$210,835.39 | 7.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$712,236.44 | 26.62% | 1 | \$199,920.18 | NA | 0 |
| | Unavailable | 6 | \$1,594,945.55 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,675,891.02 | 100% | 1 | \$199,920.18 | | 0 |
| 31412MQM3 | ARVEST MORTGAGE COMPANY | 1 | \$192,274.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,584,786.37 | 68.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,903,925.34 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,680,985.71 | 100% | 0 | \$0.00 | | 0 |
| 31412MQN1 | ARVEST MORTGAGE COMPANY | 5 | \$777,707.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$940,771.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,427,605.13 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$707,027.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 114 | \$29,549,507.79 | 29.58% | 2 | \$501,630.58 | NA | 2 |
| | PHH MORTGAGE CORPORATION | 229 | \$59,944,614.70 | 60.01% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,020,357.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,526,658.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$99,894,250.36 | 100% | 2 | \$501,630.58 | | 2 |
| 31412MQP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,416,453.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$223,787.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,169,224.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$176,623.99 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALPINE BANK OF ILLINOIS | 4 | \$893,492.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$176,822.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,441,104.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$213,410.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$256,458.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$195,795.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$465,610.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$175,616.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 33 | \$7,996,121.02 | 4.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$238,268.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$226,163.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$4,110,878.93 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$546,855.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$572,901.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$249,745.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$539,794.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$736,090.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,564.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$399,601.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$7,379,982.92 | 3.71% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$796,630.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$864,032.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 2 | \$471,348.58 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$217,772.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,004,798.91 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$15,098,102.86 | 7.58% | 1 | \$284,271.79 | NA | 1 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$174,825.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$340,141.86 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$457,644.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | \$641,709.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$282,553.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$376,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$188,109.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$267,554.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 2 | \$455,535.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$378,304.15 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$403,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$204,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$429,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$1,005,721.20 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$594,947.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 128 | \$35,788,722.42 | 17.97% | 1 | \$286,317.81 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 2 | \$687,917.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,013,269.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,834.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,744.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$811,627.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$272,934.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$206,783.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$204,580.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$197,988.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$537,464.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$1,191,193.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$231,790.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$223,766.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,170,722.83 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$649,484.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$399,582.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$296,597.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$346,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$259,728.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$631,975.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$244,756.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$982,111.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$416,572.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$768,197.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 39 | \$12,163,828.65 | 6.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,621.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$416,584.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,773.02 | 0.21% | 1 | \$223,424.51 | NA | 1 |
| GUARANTY BANK F.S.B. | 2 | \$411,189.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$227,467.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,859.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$906,053.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$981,090.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$410,585.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$671,460.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$284,709.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$416,594.70 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$986,816.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$191,799.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,470,489.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,507,340.96 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,289,099.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$843,084.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$692,443.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$922,245.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$216,389.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$315,685.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$948,710.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,133.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$307,691.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$265,735.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$521,809.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$596,415.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$260,728.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$225,969.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | \$482,808.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$676,746.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$562,223.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$279,714.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,278.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$215,774.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$415,718.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,492,373.12 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$241,481.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$241,753.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$182,967.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$458,774.48 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$253,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$544,781.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL | 1 | \$202,288.57 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | CREDIT UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,301.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$374,608.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$559,949.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$176,827.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$552,729.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,552,721.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,812.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$410,185.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$297,740.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$628,772.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$444,556.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$702,677.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$467,530.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,043,759.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$826,149.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$697,175.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,527,649.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,038,644.41 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,555,804.22 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$439,596.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$224,776.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$176,695.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$364,855.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,804.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$612,792.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,960.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$231,763.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$251,743.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,243,365.15 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$630,380.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$557,439.61 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$347,645.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$699,595.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$716,303.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,052,164.21 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VERITY CREDIT UNION | 3 | \$822,613.43 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$347,636.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,793,568.66 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$194,809.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,686.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$210,385.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$203,181.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$441,488.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$568,528.10 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$15,396,010.20 | 7.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 728 | \$199,181,912.74 | 100% | 3 | \$794,014.11 | | 2 | \$ |
| 31412MQQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$376,737.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,094.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$639,299.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 5 | \$1,088,045.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 12 | \$2,967,339.39 | 1.49% | 1 | \$250,007.34 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$315,666.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,934.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$716,674.73 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$743,707.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$418,700.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$305,657.11 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | ANCHORBANK FSB | 6 | \$1,116,138.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$383,320.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$5,210,344.09 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,732.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$415,544.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,409,942.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$3,921,202.54 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$130,859.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,190,985.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$226,932.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$11,958,498.21 | 6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$1,016,532.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$260,221.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$181,805.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$723,374.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$219,558.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$931,584.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$738,253.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$19,665,834.81 | 9.88% | 1 | \$236,266.38 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$219,759.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$619,578.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$247,620.99 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------------|----|---|
| CENTRAL PACIFIC HOME LOANS | 1 | \$434,523.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$10,431,541.69 | 5.24% | 1 | \$359,406.40 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$361,349.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$271,702.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,355,647.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,792.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$305,622.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 59 | \$15,207,561.34 | 7.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$221,363.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$523,426.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$599,002.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$495,460.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,057,898.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$634,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,272,190.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 21 | \$6,486,689.61 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$895,302.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$827,671.26 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 13 | \$2,766,889.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,792,963.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$579,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$155,829.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$676,919.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,301,505.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$410,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,841.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$124,808.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$350,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,880,364.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 4 | \$1,251,738.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$374,791.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,577,444.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 32 | \$9,526,118.86 | 4.78% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$203,282.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$833,344.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$118,869.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$356,848.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,794.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 2 | \$646,543.57 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,633.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$482,084.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$770,732.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$711,919.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,708.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,080,365.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,982.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,330.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$303,317.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,556.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,602.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,792.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$255,726.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$800,865.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,121,672.26 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NCB, FSB | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$804,766.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$224,759.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$337,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$324,652.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$692,343.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,874.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,819.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,554.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,739,328.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$139,538.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$466,022.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$392,070.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$290,829.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$540,606.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,208.01 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$436,832.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$189,801.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,223.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,369.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,666,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,869.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$259,473.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 33 | \$8,796,481.81 | 4.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,061.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$388,584.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$241,518.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$591,827.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$240,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$189,792.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$372,228.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$988,073.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,257,918.39 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,786.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$207,777.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$116,743.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$750,584.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,356,938.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$26,622,381.89 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 800 | \$199,403,597.00 | 100% | 3 | \$845,680.12 | | 0 |
| 31412MQR2 | 1ST SOURCE BANK | 1 | \$24,419.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$51,328.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$136,634.66 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$76,541.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$183,730.91 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$20,290.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$106,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$101,198.61 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$241,705.86 | 7.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,079.37 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,287.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$54,816.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$67,282.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,813.52 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$46,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,272.18 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,305.19 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,848.54 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$47,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$72,512.53 | 2.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$20,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$49,110.44 | 1.5% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$20,680.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$46,471.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$29,024.80 | 0.89% | 1 | \$23,188.03 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$94,685.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,436.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,335.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$62,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$152,892.72 | 4.68% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,599.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 3 | \$157,188.63 | 4.82% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$51,334.22 | 1.57% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$104,252.90 | 3.19% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$116,743.13 | 3.58% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$72,197.53 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$41,484.89 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$308,157.68 | 9.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$3,263,613.60 | 100% | 1 | \$23,188.03 | | 0 | |
| 31412MQS0 | ARVEST MORTGAGE COMPANY | 3 | \$132,104.81 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$72,759.51 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$360,716.06 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$507,695.72 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$33,490.49 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,330,165.15 | 54.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,436,931.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412MQU5 | BAY FEDERAL CREDIT UNION | 1 | \$174,829.69 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$397,843.24 | 22.31% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$187,817.04 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$234,756.61 | 13.17% | 1 | \$162,396.31 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,962.33 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$712,899.91 | 39.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,783,108.82 | 100% | 1 | \$162,396.31 | | 0 | |
| 31412MQV3 | FIRST TECHNOLOGY CREDIT UNION | 1 | \$175,353.82 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$171,838.21 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$24,976.48 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$146,792.05 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$121,494.28 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$82,765.07 | 3.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | UNION | | | | | | | |
| | | Unavailable | 7 | \$1,821,937.25 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,545,157.16 | 100% | 0 | \$0.00 | | 0 |
| 31412MQW1 | | BANKERS FINANCIAL GROUP INC. | 1 | \$162,500.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,852.38 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$279,957.88 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$251,800.57 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$247,902.14 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 17.9% | 1 | \$415,538.24 | NA | 0 |
| | | Unavailable | 3 | \$841,767.71 | 36.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,323,780.68 | 100% | 1 | \$415,538.24 | | 0 |
| 31412MQX9 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,226,747.83 | 74.41% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$159,945.16 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,956.45 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,648,649.44 | 100% | 0 | \$0.00 | | 0 |
| 31412MQY7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$517,722.67 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 8 | \$828,434.88 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$260,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$527,957.84 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$415,390.46 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$116,538.97 | 1.12% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CITADEL FEDERAL CREDIT UNION | 2 | \$306,374.72 | 2.94% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$184,271.03 | 1.77% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 1 | \$113,405.65 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 2 | \$433,236.66 | 4.15% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 7 | \$819,766.21 | 7.86% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,684.63 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$99,614.02 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,517.52 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$401,867.53 | 3.85% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$101,214.33 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$69,976.03 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$65,244.56 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,621.74 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$259,005.97 | 2.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$231,095.21 | 2.22% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$189,247.66 | 1.81% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$108,566.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$277,712.70 | 2.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$359,659.56 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$381,150.85 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,511,176.17 | 24.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,432,453.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MQZ4 | BANK OF AMERICA NA | 17 | \$1,246,560.46 | 95.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$65,034.68 | 4.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,311,595.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MR26 | ARVEST MORTGAGE COMPANY | 7 | \$690,003.79 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$104,393.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$280,402.65 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$93,783.89 | 1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,206,610.40 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 64 | \$6,249,019.99 | 66.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$800,372.04 | 8.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,424,586.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MR34 | ALLY BANK | 2 | \$205,485.25 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$86,028.93 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$482,836.97 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,770.84 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$303,164.93 | 3.19% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | |
|---------------------------------------|----|--------------|--------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION | 1 | \$87,901.40 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$274,449.63 | 2.89% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,757.53 | 2.94% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 6 | \$609,919.37 | 6.41% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$104,765.78 | 1.1% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$193,738.89 | 2.04% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$207,278.17 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$981,406.68 | 10.32% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$560,392.88 | 5.89% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$84,904.75 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,887.75 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$84,729.55 | 0.89% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$97,641.82 | 1.03% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,896.77 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$101,890.96 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,391.48 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$314,458.13 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$99,890.22 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$194,399.51 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$103,489.25 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,893.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,276,818.78 | 23.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,512,466.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MR42 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$990,617.69 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$514,201.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$321,293.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 8 | \$2,028,283.46 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$406,938.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$141,448.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$721,459.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$930,086.09 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 20 | \$4,097,540.58 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,054.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,839,058.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$279,700.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$510,718.54 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 3 | \$468,707.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 21 | \$7,335,749.13 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$737,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$679,063.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,109,786.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,808.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$10,367,252.22 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,890.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$354,614.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$871,700.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$11,387,958.25 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$173,185.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,257.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$138,042.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,802.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$644,826.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$277,534.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 33 | \$9,360,888.85 | 6.55% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,405,143.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$1,245,821.90 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DORAL BANK | 3 | \$444,390.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,636.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 52 | \$11,036,106.09 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,064,504.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$3,094,731.83 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,703,880.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$223,654.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$899,357.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$825,829.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$217,261.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$890,056.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,783,018.89 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$437,724.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$412,904.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,457,459.55 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HAWAII NATIONAL BANK | 2 | \$741,173.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$373,859.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 26 | \$6,754,600.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,389.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$110,279.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$956,683.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 3 | \$885,213.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,752.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$796,584.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 8 | \$1,656,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,303.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$118,273.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$414,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$740,062.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,942.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$278,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$735,500.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,101,640.03 | 1.47% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$163,824.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$304,805.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$557,837.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$141,844.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$299,357.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROEBLING SAVINGS AND LOAN | 1 | \$200,280.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$196,576.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$149,935.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$2,155,078.59 | 1.51% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$403,947.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$109,882.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,226,576.81 | 2.96% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$245,124.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$274,684.57 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|----|
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$171,618.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$256,871.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$549,611.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,879.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$111,827.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | \$1,086,416.23 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,717,349.36 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,065,286.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,888.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$17,387,298.26 | 12.17% | 1 | \$226,904.76 | NA | 0 | |
| Total | | 597 | \$142,923,190.32 | 100% | 1 | \$226,904.76 | | 0 | |
| | | | | | | | | | |
| 31412MR59 | ARVEST MORTGAGE COMPANY | 27 | \$5,340,312.65 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,385.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,664,781.64 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,180,424.45 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 13 | \$3,876,740.01 | 1.19% | 1 | \$408,162.72 | NA | 0 | |
| | GMAC BANK | 3 | \$767,130.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 270 | \$71,767,267.51 | 21.94% | 1 | \$288,511.55 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 762 | \$204,064,927.14 | 62.39% | 1 | \$422,201.58 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 52 | \$13,949,324.62 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 63 | \$14,024,945.72 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,246 | \$327,070,388.97 | 100% | 3 | \$1,118,875.85 | | 1 |
| | | | | | | | | | |
| 31412MR67 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,105.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$97,200.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 3 | \$288,811.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$486,954.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$196,745.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$289,010.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$102,892.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,796.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$94,905.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$97,505.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,894.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$198,253.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$203,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 37 | \$3,598,362.56 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$195,390.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$891,096.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$186,618.44 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 6 | \$600,671.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$193,469.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$281,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$101,120.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$605,814.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$581,905.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,888.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,290.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$398,786.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,285,789.58 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$272,117.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$100,697.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$107,305.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,908.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,441.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,261.47 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,900.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,598.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$196,101.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,334.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$95,873.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$2,079,121.74 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$87,910.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,710.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,898.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$423,941.65 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ESB FINANCIAL | 1 | \$105,896.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,192,463.17 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$193,394.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$580,121.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,897.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,838.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,900.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$86,915.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$177,408.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,570,335.91 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$882,684.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,797.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$190,335.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$607,259.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$193,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,691.12 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$93,803.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$570,717.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,152.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$101,898.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$288,844.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$109,693.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,785.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$183,504.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,398,832.47 | 4.17% | 1 | \$103,103.42 | NA | 0 |
| | ILLINI BANK | 2 | \$206,167.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$281,810.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$285,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,904.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$588,448.72 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,181.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$99,898.03 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$184,785.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$93,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$486,955.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$183,814.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$189,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,374.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,291.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$318,776.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,492.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$378,845.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$106,388.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$93,958.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,896.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 5 | \$496,979.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$383,114.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$378,612.17 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$105,397.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$677,403.64 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,791.49 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,205.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,710.41 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$179,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,908.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$188,178.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,297.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$199,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,887.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,998.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,843.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,893.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,117.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,911.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,909.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$97,900.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$98,304.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,594.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,912.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$591,696.82 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY | 1 | \$92,396.06 | 0.16% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| TEACHER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,790.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$89,820.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$84,913.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$102,627.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$104,890.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$293,198.60 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$311,785.37 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$294,794.29 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$560,160.28 | 0.97% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$101,501.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$101,848.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$108,686.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$103,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$107,274.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 9 | \$865,190.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$289,660.40 | 0.5% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,910.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$185,911.55 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$108,391.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$186,911.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$10,906,206.21 | 18.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 590 | \$57,496,236.34 | 100% | 1 | \$103,103.42 | | 0 | |
| 31412MR75 | ARVEST MORTGAGE COMPANY | 15 | \$1,474,363.27 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$85,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$195,749.42 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,992.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,893,088.61 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$92,866.65 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$97,902.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,268,863.34 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 112 | \$10,942,463.57 | 57.91% | 1 | \$101,585.10 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$497,005.39 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,260,560.29 | 11.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$18,894,555.21 | 100% | 1 | \$101,585.10 | | 0 | |
| 31412MR83 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,709.43 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$724,014.63 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$396,604.85 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$614,829.91 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$499,405.48 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$241,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC | 1 | \$337,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | HOME LOANS | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,079,148.60 | 12.51% | 1 | \$217,566.19 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$998,305.13 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$179,311.55 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$281,505.78 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$320,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,519.25 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$311,681.90 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$348,949.48 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,627,385.99 | 100% | 1 | \$217,566.19 | | 0 | |
| 31412MR91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$943,673.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,305,897.77 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,236,904.76 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$459,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT | 1 | \$189,806.29 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLY BANK | 18 | \$5,010,624.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,310.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$4,048,895.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$419,457.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$625,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,401,320.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$249,751.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$697,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,198,328.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$10,935,974.94 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$227,773.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$271,163.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$444,311.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,244,787.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$395,087.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$213,781.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,510,592.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$252,742.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,124,864.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$222,697.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$382,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|----|
| | BAXTER CREDIT UNION | 7 | \$1,978,751.27 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,740,240.96 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$797,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$11,636,666.37 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$195,886.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,082,709.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 3 | \$813,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 9 | \$2,052,204.17 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$411,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | \$1,272,915.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,296,652.83 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$513,325.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 99 | \$29,167,971.61 | 8.96% | 2 | \$723,873.55 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | \$704,591.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$771,943.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,347,515.50 | 0.41% | 1 | \$197,186.59 | NA | 1 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$3,275,337.16 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$257,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$275,127.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$202,578.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$699,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$352,927.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$326,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,511,656.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$199,341.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$396,288.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$224,765.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 101 | \$26,982,610.22 | 8.29% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$826,342.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$239,750.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,988,173.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,319.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,140,730.53 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPONT STATE BANK | 2 | \$381,324.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,524,472.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$259,741.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$6,603,164.85 | 2.03% | 1 | \$351,934.66 | NA | 1 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$593,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,373,719.96 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$415,645.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$610,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,484.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,491,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$191,813.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$447,775.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$224,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 31 | \$8,233,845.79 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,573.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$369,806.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$424,260.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$409,165.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,504,341.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,806.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,773,727.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$6,703,406.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$288,069.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,262,078.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$794,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$380,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$820,922.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$311,674.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$406,297.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$848,105.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$217,788.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$648,700.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$686,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$220,774.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$416,604.33 | 0.13% | 1 | \$413,363.82 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$609,037.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,851,704.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,192,963.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,363,983.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$610,977.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,536,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$195,605.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$213,786.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$5,916,206.44 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|----|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$526,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$817,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$742,111.26 | 0.23% | 1 | \$410,872.58 | NA | 1 | \$ |
| | MARBLEHEAD SAVINGS BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,214,487.76 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 5 | \$1,246,600.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$197,804.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$509,474.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$405,099.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,240,418.51 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 2 | \$590,283.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$644,662.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$185,279.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT | 1 | \$204,196.52 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$247,221.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$446,563.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,077,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,272,150.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$9,665,200.79 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,705,190.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$519,701.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$773,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$409,964.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$817,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$276,424.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$825,576.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$680,796.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$178,226.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST | 2 | \$408,813.39 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY OF ST. ALBANS | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 5 | \$1,277,020.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,858,417.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$463,706.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$240,476.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$350,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$518,458.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$310,654.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$662,839.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,783.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$175,325.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$240,286.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$886,665.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$482,969.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$2,583,895.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,238,235.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,790.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,393,274.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$1,010,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$727,690.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,683,674.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$338,670.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$386,614.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,119,853.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$443,018.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,829.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,406.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$492,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,568,280.18 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 3 | \$817,394.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$618,120.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$498,605.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$189,815.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$670,521.71 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$1,190,608.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$3,197,856.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$678,718.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | \$2,899,115.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,049,956.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$239,755.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 26 | \$6,460,335.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$589,630.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,595,056.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$856,599.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,410,809.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,417.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$26,674,534.59 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$325,833,038.00 | 100% | 6 | \$2,097,231.20 | | 3 |
| | | | | | | | | |
| 31412MRA8 | Unavailable | 9 | \$1,226,660.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,660.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MRB6 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$5,583,560.99 | 34.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$10,462,320.81 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,045,881.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MRC4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,336,586.69 | 10.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$766,548.32 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$7,677,689.12 | 59.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC | 8 | \$2,677,020.93 | 20.91% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,388.65 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$158,313.63 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,868.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,804,415.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412MRD2 | AMERICAN FIRST CREDIT UNION | 1 | \$303,135.33 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$288,655.95 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$99,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$546,379.08 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$303,756.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | \$5,524,925.00 | 22.24% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$956,514.90 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$616,703.85 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$853,985.34 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$335,209.36 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$9,158,459.88 | 36.86% | 1 | \$397,117.34 | NA | 0 | |
| | DORAL BANK | 3 | \$329,559.26 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$367,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | GMAC BANK | 1 | \$252,917.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$192,172.08 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$256,598.39 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$237,825.91 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$240,703.67 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$159,806.90 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$199,765.19 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$350,587.91 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 3 | \$376,717.20 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$219,470.21 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,855.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$99,882.59 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,319,918.84 | 5.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$24,843,531.04 | 100% | 1 | \$397,117.34 | | 0 | |
| 31412MRE0 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$707,670.27 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,701,747.18 | 44.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$8,598,029.43 | 43.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$214,414.54 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,515,340.38 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$19,737,201.80 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MRF7 | BANK OF AMERICA NA | 11 | \$2,183,656.01 | 86.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$335,492.86 | 13.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,519,148.87 | 100% | 0 | \$0.00 | | 0 |
| 31412MRG5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$197,055.71 | 19.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$528,727.05 | 51.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$298,015.85 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,798.61 | 100% | 0 | \$0.00 | | 0 |
| 31412MRH3 | ADIRONDACK TRUST COMPANY THE | 1 | \$263,793.04 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$156,273.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$651,730.92 | 5.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,692.17 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,654.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,678.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$335,220.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$18,658.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$360,903.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,441.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$309,746.07 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 2 | \$150,318.52 | 1.19% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK | 1 | \$108,981.52 | 0.86% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 2 | \$249,595.95 | 1.97% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$749,137.85 | 5.92% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 1 | \$77,657.34 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,499.07 | 2.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$265,607.76 | 2.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$317,390.34 | 2.51% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 3 | \$190,716.27 | 1.51% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$57,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$125,287.93 | 0.99% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,213.18 | 0.97% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$558,685.03 | 4.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,828.94 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,609.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$360,462.35 | 2.85% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD. | 1 | \$251,359.78 | 1.99% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$66,671.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$65,177.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$89,424.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$165,527.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,902.45 | 3.61% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$346,100.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$87,437.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,636.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,935.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,801.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,325.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,093.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,918.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$108,932.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$218,673.08 | 1.73% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,192.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$73,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$154,998.60 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$64,183.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$219,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,924.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$78,956.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$548,379.63 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,649,560.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MRJ9 | ARVEST MORTGAGE COMPANY | 2 | \$292,550.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$14,502,109.74 | 67.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,549,056.45 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,175.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,470,891.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MRK6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$880,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$168,280.03 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$183,829.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$28,816.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$31,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,579.95 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$47,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$62,204.90 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$51,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$159,480.16 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,373.07 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$17,887.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,179.49 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$347,279.21 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$39,750.91 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,369.10 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$181,687.62 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$207,920.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$122,419.21 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$120,798.57 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$119,892.24 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$652,960.46 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$106,320.11 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$76,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$174,117.80 | 1.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$39,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$26,830.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$44,715.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$54,655.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$146,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$837,439.64 | 8.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$47,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$16,419.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$95,501.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$284,205.73 | 2.74% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,104.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$99,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$68,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$437,602.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$124,211.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,686.54 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$73,529.79 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$71,470.32 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$49,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 3 | \$240,630.91 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,147.37 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$71,487.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$418,833.04 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$69,561.15 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$144,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$78,799.49 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$363,949.86 | 3.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$10,365,677.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412MRL4 | ARVEST MORTGAGE COMPANY | 4 | \$231,383.78 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,551,697.28 | 46.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 23 | \$2,650,835.58 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,433,916.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412MRM2 | AMARILLO NATIONAL BANK | 4 | \$357,976.01 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$66,389.61 | 2.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLC BANK, NATIONAL ASSOCIATION | 2 | \$193,934.80 | 6.88% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$27,827.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$166,963.16 | 5.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$222,022.58 | 7.87% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$59,631.39 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$170,508.52 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$44,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$185,814.99 | 6.59% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,461.88 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$15,901.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$197,272.23 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,655.96 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,105.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$37,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$651,560.17 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,820,526.22 | 100% | 0 | \$0.00 | | 0 |
| 31412MRN0 | BANCO SANTANDER PUERTO RICO | 1 | \$111,438.01 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,065.04 | 24.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$239,424.49 | 10.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$285,063.81 | 12.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,073.29 | 15.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$783,080.33 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,374,144.97 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MRP5 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,802,216.03 | 96.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,685.34 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,970,901.37 | 100% | 0 | \$0.00 | | 0 |
| 31412MRQ3 | ALPINE BANK OF ILLINOIS | 1 | \$126,387.07 | 5.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,689.06 | 6.58% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$176,444.86 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$170,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$272,500.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$559,838.82 | 24.94% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$167,500.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,579.81 | 8.89% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,163.10 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,245,102.72 | 100% | 0 | \$0.00 | | 0 |
| 31412MRR1 | ARVEST MORTGAGE COMPANY | 2 | \$379,207.87 | 34.48% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$397,224.31 | 36.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,325.93 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,164.57 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,922.68 | 100% | 0 | \$0.00 | | 0 |
| 31412MRS9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,774,727.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,480,168.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,760.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$571,428.54 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| AF BANK | 3 | \$318,242.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 6 | \$736,102.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 14 | \$3,414,387.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$199,517.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$113,065.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 14 | \$2,359,505.22 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,984,817.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 9 | \$783,207.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 3 | \$366,761.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$304,874.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 5 | \$949,184.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$199,003.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 22 | \$3,067,079.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$36,863.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$264,993.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$380,740.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$25,789.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$914,024.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 1 | \$169,357.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$375,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$119,414.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$98,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,304,654.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$866,029.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$291,333.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$54,748.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$567,354.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$328,592.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$897,581.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$483,133.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$298,865.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,414.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$725,304.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,763.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$721,343.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$756,685.07 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | \$493,650.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$415,423.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | \$342,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$602,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$248,501.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 8 | \$887,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$556,531.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$381,455.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$236,685.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$378,607.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 5 | \$479,233.71 | 0.25% | 2 | \$165,353.96 | NA | 1 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$439,469.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,584.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$95,385.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$361,842.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$191,364.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$74,716.47 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FARLEY STATE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$467,354.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$969,185.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,810.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$235,596.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$358,750.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,629.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 27 | \$4,222,600.45 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$635,184.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$507,268.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,338,383.43 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,760.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$460,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$496,608.74 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 6 | \$1,719,971.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 8 | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$310,402.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$142,974.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$592,332.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,881,917.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$104,109.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 4 | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$312,132.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$610,699.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$197,184.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$76,708.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$373,626.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$387,650.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$618,722.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$855,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$745,435.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 6 | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$89,264.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT | 1 | \$389,552.38 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$796,809.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 8 | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$288,915.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$228,877.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,640.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$737,687.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$379,092.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$296,253.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$281,785.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,740.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$151,659.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$382,573.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$149,432.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$124,527.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2 | \$411,457.65 | 0.21% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$557,463.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NEWFIELD NATIONAL BANK | 2 | \$312,818.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,037.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 3 | \$705,920.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$366,567.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$344,856.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 9 | \$1,533,131.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$85,180.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,764.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,648.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$140,123.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,187.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$162,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$674,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$185,595.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$308,688.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,512.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$350,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 5 | \$1,155,414.64 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RBC CENTURA BANK | 1 | \$188,575.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,251.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$509,433.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$848,949.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$61,415.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$324,792.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$518,962.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$380,644.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,389.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$368,785.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$338,941.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$164,371.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$81,833.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,333.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$246,529.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,456.11 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THUNDER BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$576,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$812,897.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,535,052.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$268,989.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$359,101.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$844,397.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$2,549,068.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$249,064.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$196,262.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,073,718.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$214,195.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$331,727.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,359.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 6 | \$891,332.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,379.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,092.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$287,811.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,399,026.74 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$370,638.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$306,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,703.81 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 10 | \$1,320,300.59 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 7 | \$1,007,927.22 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$354,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$475,288.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$507,527.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 4 | \$570,491.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$25,248,062.52 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,163 | \$191,754,249.70 | 100% | 2 | \$165,353.96 | | 1 | \$ |
| | | | | | | | | | |
| 31412MRT7 | ARVEST MORTGAGE COMPANY | 35 | \$4,954,588.23 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,205,545.61 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,867,094.87 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$677,870.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$578,393.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 292 | \$58,289,876.19 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 682 | \$153,578,445.18 | 65.24% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 13 | \$2,835,402.92 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,217,556.75 | 3.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,110 | \$235,398,773.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MRU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,004.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 24 | \$8,895,624.45 | 4.5% | 2 | \$807,422.61 | NA | 2 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,810.26 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$552,303.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 5 | \$416,958.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| AF BANK | 4 | \$220,933.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$563,965.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$99,637.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 4 | \$1,130,430.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 12 | \$1,608,871.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$230,628.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 14 | \$1,685,350.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$703,375.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,511,374.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$286,194.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$49,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$609,711.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$268,244.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA | 1 | \$157,456.71 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$673,534.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$175,030.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$174,978.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$69,345.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$541,522.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$764,219.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$96,638.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$624,586.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$212,717.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$442,326.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$586,862.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$148,495.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$512,799.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$66,876.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$563,332.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$275,192.71 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 2 | \$247,021.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$163,960.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$459,461.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$244,128.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$201,714.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$352,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$324,024.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$826,316.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$228,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$403,846.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,414.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,538.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$544,048.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$479,407.99 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO. | 5 | \$566,089.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$381,452.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$1,006,429.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$234,491.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$444,101.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 3 | \$515,401.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$744,707.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$254,411.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$694,214.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$643,843.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$774,626.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$310,741.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$745,598.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$115,878.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$449,092.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,816.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$162,379.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$249,084.06 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 34 | \$3,572,435.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$690,419.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$796,780.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,699,955.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,643.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$31,886.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$234,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$295,296.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$209,384.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$658,690.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$164,748.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$864,865.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,605.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$313,869.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$579,487.49 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$712,710.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$197,553.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$222,199.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$288,662.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$298,900.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$348,801.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$54,604.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$52,811.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$398,565.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$630,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$404,683.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$79,716.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$103,634.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$528,580.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,296.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GUARANTY BANK F.S.B. | 2 | \$271,823.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$132,034.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$870,293.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$630,203.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$160,975.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$167,336.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$261,555.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 5 | \$422,112.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$759,589.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$566,464.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$475,324.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$92,659.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,461.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$445,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$519,658.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | KITSAP BANK | 2 | \$237,147.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$79,516.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,367,129.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$94,061.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,640.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$731,919.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,865.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$29,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$129,543.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$595,568.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$762,095.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$33,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,579.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$355,062.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$88,687.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$197,644.70 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL | 2 | \$340,583.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$60,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 4 | \$227,357.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$466,324.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$774,268.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$169,743.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$124,994.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$426,109.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$108,106.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$243,746.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$808,823.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$300,387.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$478,211.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$66,513.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$401,603.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,333.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,335.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$492,715.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$892,763.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 8 | \$765,920.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 4 | \$256,136.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$312,043.75 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$854,347.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$284,202.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$992,649.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$826,970.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$144,468.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$528,687.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$680,413.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,678.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$852,972.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$173,333.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$601,836.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT | 2 | \$459,139.02 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | TEXAS BANK | 2 | \$211,254.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,659.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$476,884.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,619.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,358.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$488,167.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$838,029.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$376,131.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$856,926.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$259,057.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$132,522.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$333,777.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$921,820.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$223,969.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,072.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$239,129.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$2,302,045.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$153,043.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,078,738.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,902,589.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,443,096.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$744,155.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$511,572.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$19,309,358.10 | 9.64% | 1 | \$183,355.97 | NA | 0 |
| Total | | 1,357 | \$197,774,972.00 | 100% | 3 | \$990,778.58 | | 2 |
| | | | | | | | | |
| 31412MRV2 | ARVEST MORTGAGE COMPANY | 36 | \$4,747,766.92 | 5.64% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$746,935.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE | 3 | \$491,057.38 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$4,096,011.50 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$454,358.45 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,076,836.19 | 14.33% | 1 | \$125,373.42 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 332 | \$53,530,817.19 | 63.54% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,928,562.86 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,127,053.08 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 523 | \$84,395,899.00 | 100% | 1 | \$125,373.42 | | 1 | \$ |
| 31412MRW0 | ADVANTAGE BANK | 1 | \$67,265.42 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$36,698.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$91,980.95 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$37,866.52 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$214,761.68 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,456.72 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$307,018.09 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$179,332.92 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$67,414.89 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$63,675.56 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$192,920.02 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,805.38 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,013.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,462.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$559,479.60 | 5.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,859.50 | 1.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$57,273.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 4 | \$234,317.95 | 2.47% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$61,286.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$69,517.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$218,641.56 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$33,880.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$57,596.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$15,446.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,680.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$20,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$49,824.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$76,020.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$65,768.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,182.21 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$18,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,207.75 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$54,214.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 2 | \$68,767.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,658.47 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$77,028.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$68,757.65 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$29,499.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$64,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$61,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$47,411.05 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$99,314.31 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$38,004.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$61,782.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$73,740.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$29,897.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$78,927.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,239.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$56,799.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$108,616.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,759.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$34,082.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$261,246.12 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,296.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$49,339.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,859.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$131,417.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$46,840.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$251,287.59 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,580,564.58 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$9,497,793.03 | 100% | 0 | \$0.00 | | 0 |
| 31412MRX8 | | 3 | \$783,178.09 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$469,478.70 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$138,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$516,544.88 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$663,128.83 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$403,792.14 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$274,474.35 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,023.45 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,648.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$573,486.18 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$464,951.92 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$84,854.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$119,578.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,444.87 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$295,794.62 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$142,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$94,271.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$610,452.95 | 2.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$89,687.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,053.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,525.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,700.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,094,447.22 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$103,638.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,390,688.03 | 4.96% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$99,303.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$443,454.79 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$911,310.11 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$453,921.67 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$100,645.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,648.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,620.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$178,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$318,889.32 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,873.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$553,762.96 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$119,587.34 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$334,819.82 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$99,506.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$383,476.84 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,243.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$713,523.58 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,131.16 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$277,030.52 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$388,026.58 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$386,391.65 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$135,527.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,004.60 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SHARONVIEW | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$441,348.31 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$104,631.20 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,083.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,478.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$314,110.12 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$638,029.58 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$125,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,560.13 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 2 | \$399,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,026.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,336,391.15 | 11.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$28,017,457.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MRY6 | ARVEST MORTGAGE COMPANY | 11 | \$617,591.95 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$84,337.49 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$415,535.56 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$386,800.80 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 41 | \$2,394,774.36 | 47.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,127,368.68 | 22.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$5,026,408.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MRZ3 | ARVEST MORTGAGE COMPANY | 5 | \$623,861.68 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,240,245.80 | 8.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----|
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$802,799.02 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$461,988.80 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,106,966.33 | 33.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$4,696,585.27 | 31.04% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$415,550.78 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,781,317.48 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$15,129,315.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MS25 | ARVEST MORTGAGE COMPANY | 2 | \$258,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$857,644.05 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,684.22 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$550,361.03 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,793,610.55 | 24.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,522,715.12 | 20.86% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$843,857.17 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,381.44 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$950,365.69 | 13.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,299,619.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MS33 | AMARILLO NATIONAL BANK | 2 | \$239,298.80 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$590,930.73 | 11.48% | 1 | \$115,038.72 | NA | 1 | \$ |
| | BANK OF AMERICA NA | 1 | \$119,797.78 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$124,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,225.42 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$232,574.72 | 4.52% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CTX MORTGAGE COMPANY, LLC | 6 | \$689,575.26 | 13.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,603.38 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,407.78 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,625.19 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,900.13 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,407.16 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,398.76 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,012.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,093.93 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,902.46 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$111,903.57 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,292.81 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,053,288.48 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,148,438.36 | 100% | 1 | \$115,038.72 | | 1 |
| | | | | | | | | |
| 31412MS41 | ARVEST MORTGAGE COMPANY | 1 | \$118,902.46 | 9.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$235,087.94 | 18.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$356,293.42 | 27.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$461,392.97 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,104.26 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,282,781.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MS58 | AMERICAN NATIONAL BANK, | 1 | \$131,889.10 | 3.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TERRELL | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$141,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,881.14 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$566,907.84 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,393.85 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,317.92 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,103.96 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$287,885.24 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$128,880.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$288,400.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$137,681.36 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,879.02 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,481.04 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$139,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$697,730.00 | 19.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,635,430.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412MS66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$233,817.46 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$342,745.31 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$215,818.53 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - | 7 | \$1,932,125.50 | 20.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,781,314.43 | 18.98% | 1 | \$412,725.50 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$194,836.18 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,658.19 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$307,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$307,734.81 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,539.34 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$199,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$415,063.33 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$188,841.22 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 2 | \$385,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$244,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$392,145.92 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,101,262.15 | 11.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,386,802.37 | 100% | 1 | \$412,725.50 | | 0 | |
| 31412MS74 | CITIMORTGAGE, INC. | 1 | \$200,250.69 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,977,334.61 | 29.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$3,034,753.39 | 45.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,829,997.31 | 22.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,042,336.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MS82 | | 2 | \$240,343.54 | 13.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$385,611.25 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$87,834.76 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$651,024.59 | 36.61% | 0 | \$0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$88,437.53 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,795.59 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$236,070.16 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,778,117.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MS90 | | CITIMORTGAGE, INC. | 5 | \$1,338,382.53 | 24.64% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$259,897.10 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,709.56 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,634,347.93 | 66.9% | 1 | \$332,468.17 | NA | 0 | |
| Total | | | 24 | \$5,432,337.12 | 100% | 1 | \$332,468.17 | | 0 | |
| | | | | | | | | | | |
| 31412MSA7 | | ARVEST MORTGAGE COMPANY | 18 | \$4,799,628.79 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | \$2,203,579.34 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,095,250.12 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$8,028,250.78 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 11 | \$3,576,606.56 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 4 | \$934,592.99 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 129 | \$36,220,471.21 | 18.14% | 6 | \$1,623,159.81 | NA | 5 | \$1, |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION | 395 | \$106,390,021.95 | 53.29% | 4 | \$966,582.31 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 42 | \$11,653,677.35 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$702,945.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$280,467.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$22,525,648.08 | 11.29% | 2 | \$740,834.58 | NA | 1 | \$ |
| Total | | 739 | \$199,643,140.22 | 100% | 12 | \$3,330,576.70 | | 6 | \$1, |
| 31412MSB5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$296,401.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,900.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$299,388.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$96,811.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$260,757.12 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | \$1,286,778.60 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$318,102.06 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$1,641,195.44 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,794.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$196,617.22 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$188,174.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$495,636.74 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$400,627.20 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$492,400.08 | 1.29% | 1 | \$98,579.08 | NA | 0 | |
| | BANK OF STANLY | 2 | \$198,403.68 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$106,401.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$103,806.83 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,419.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$88,815.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$484,962.24 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$99,905.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$94,914.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$275,240.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$96,907.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,622.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$802,328.98 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$187,827.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$87,916.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,149.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 5 | \$493,988.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$98,445.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,128.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$178,918.10 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 3 | \$282,246.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 4 | \$373,072.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,457.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$95,908.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,902.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$480,822.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,805.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$94,476.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$649,716.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$190,073.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$97,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$379,347.29 | 1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$199,909.60 | 0.53% | 1 | \$95,824.79 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,912.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$189,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,916.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP. | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$97,472.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$89,920.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$94,740.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$94,873.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$88,915.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,912.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$756,204.36 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,217.44 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$90,216.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,865.69 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$423,254.64 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$272,248.41 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$108,102.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$211,479.51 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$192,819.80 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$180,928.25 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$182,907.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$197,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WALLICK AND VOLK INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,108.35 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,616,961.73 | 17.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 392 | \$38,174,791.00 | 100% | 2 | \$194,403.87 | | 0 | |
| | | | | | | | | | |
| 31412MSC3 | ARVEST MORTGAGE COMPANY | 8 | \$804,622.61 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$696,544.60 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,853.73 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$188,720.77 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$986,806.18 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$1,922,457.19 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$590,106.53 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,464,092.89 | 20.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,044,204.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MSD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,041,152.40 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$866,843.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$564,911.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$213,811.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,437,905.14 | 0.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$408,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,384,834.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$210,409.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,258.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,013,120.92 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,513.77 | 0.17% | 1 | \$286,511.75 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$781,128.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$448,590.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$911,733.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$177,831.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$609,302.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$182,826.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$654,569.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$983,035.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$198,815.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,006.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$183,837.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,806.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$373,145.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,285,400.36 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|----|
| | CENTRUE BANK | 1 | \$391,654.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 2 | \$511,732.38 | NA | 0 | |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,228,981.96 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,173.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$211,733.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 1 | \$245,272.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,824.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 7 | \$1,602,448.57 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 115 | \$30,350,156.17 | 19.66% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$254,458.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$474,549.30 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,588,371.74 | 1.68% | 1 | \$207,136.99 | NA | 1 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,193,416.72 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$211,199.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$410,610.03 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$5,217,803.71 | 3.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$417,933.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$410,943.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,180.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,174,701.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,318.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$183,106.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$876,384.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,153.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$718,622.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,078,339.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,810.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,761,351.43 | 1.14% | 1 | \$415,048.23 | NA | 1 |
| FIRST MORTGAGE CORPORATION | 2 | \$560,821.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$400,796.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,431.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$289,731.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$487,536.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$728,675.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$308,713.80 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,009.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$484,349.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$206,808.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$341,675.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$230,130.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,996.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$395,633.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$229,781.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,284.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$290,980.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,753.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$517,008.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$495,814.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$411,532.52 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,220.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$799,536.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$499,531.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$199,814.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$402,821.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$288,609.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$737,820.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$223,652.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$709,709.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,809.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$964,338.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$348,177.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,602.54 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,817.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$436,879.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,149.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$826,413.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$814,496.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,876,996.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,858.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,791.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$194,236.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$185,116.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$677,356.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,616,713.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,822.56 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$177,262.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$214,201.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$27,465,314.71 | 16.58% | 1 | \$188,340.97 | NA | 1 | \$ |
| Total | | 615 | \$156,201,050.00 | 100% | 6 | \$1,608,770.32 | | 3 | \$ |
| 31412MSE9 | AMARILLO NATIONAL BANK | 6 | \$573,961.01 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$109,027.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$106,815.24 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$108,808.51 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$193,116.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$98,807.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | \$107,909.27 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$104,356.39 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,424.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CENTURY BANK | 1 | \$102,415.98 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$96,832.49 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,915.99 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,840.45 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,910.46 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,840.15 | 2.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | 16 | \$1,579,697.02 | 16.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,299.98 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$863,089.12 | 9.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$91,856.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,917.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,826.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,919.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,564.64 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,919.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$268,873.92 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$87,126.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$92,919.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,325.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,924.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,839.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,922.95 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$100,543.94 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$87,926.07 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,931.35 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,317.62 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$100,713.21 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 2 | \$191,203.36 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,351,511.99 | 14.3% | 2 | \$183,692.80 | NA | 2 | \$ |
| Total | | 98 | \$9,462,552.38 | 100% | 2 | \$183,692.80 | | 2 | \$ |
| | | | | | | | | | |
| 31412MSF6 | ARVEST MORTGAGE COMPANY | 2 | \$194,782.16 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$273,343.16 | 9% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$193,595.30 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$566,246.53 | 18.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,319,396.22 | 43.45% | 1 | \$84,031.01 | NA | 0 | |
| | Unavailable | 5 | \$489,457.23 | 16.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,036,820.60 | 100% | 1 | \$84,031.01 | | 0 | |
| | | | | | | | | | |
| 31412MSG4 | ALLEGIANCE CREDIT UNION | 2 | \$136,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$147,055.74 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$189,310.57 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,274,353.61 | 6.83% | 1 | \$249,212.81 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,914.97 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,552.11 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$300,986.95 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$510,486.02 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,960.41 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,657.37 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,906.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$213,871.46 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$411,933.20 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,273.94 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$111,322.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$99,921.99 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$161,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$74,941.49 | 0.4% | 1 | \$73,170.03 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,585,406.45 | 8.5% | 1 | \$155,695.46 | NA | 1 | \$ |
| | ORNL FEDERAL | 4 | \$466,158.90 | 2.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$86,932.13 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$106,053.34 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$829,179.84 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,850,578.50 | 9.92% | 3 | \$595,069.59 | NA | 3 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.59 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$8,344,704.61 | 44.72% | 6 | \$871,206.70 | NA | 4 | \$ |
| Total | | 127 | \$18,653,861.44 | 100% | 12 | \$1,944,354.59 | | 8 | \$1, |
| 31412MSH2 | CIMARRON MORTGAGE COMPANY | 1 | \$117,408.34 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$98,988.60 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$211,688.79 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 25 | \$3,330,549.39 | 30.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$761,337.79 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$201,825.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,426.56 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,082,791.26 | 55.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,901,015.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412MSJ8 | AMERICAN BANK CENTER FIRST | 1 | \$84,448.93 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 33.13% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - | 1 | \$74,520.22 | 7.79% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DEDICATED CHANNEL | | | | | | | |
| | | ILLINI BANK | 1 | \$157,411.96 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | ORNLFEDERAL CREDIT UNION | 1 | \$93,750.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$178,825.24 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$956,956.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MSK5 | | ARVEST MORTGAGE COMPANY | 2 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$284,355.29 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$406,457.07 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,280,099.03 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,017,750.14 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$219,487.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,650.61 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,662,799.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MSL3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,041,319.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$935,011.55 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$419,980.51 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$331,301.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,157,560.08 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$97,380.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$189,576.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$190,474.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$272,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,476.14 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,777.09 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,271.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$410,265.87 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,743.64 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$137,340.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$249,243.14 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,498.44 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$230,177.09 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$400,782.82 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,389.74 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$295,340.16 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$168,416.92 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$149,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$407,048.25 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$77,027.81 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | DUPONT STATE BANK | | | | | | | |
| | EASTWOOD BANK | 1 | \$94,292.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,601.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$91,199.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$292,740.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
| | MID-PENN BANK | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$292,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,858.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,266.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$194,571.67 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,534.33 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$128,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$408,844.10 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,339,900.71 | 5.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$24,403,919.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412MSM1 | ARVEST MORTGAGE COMPANY | 3 | \$402,028.82 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$304,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$131,809.84 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$952,180.49 | 28.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$856,618.70 | 25.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | 3 | \$745,063.43 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,391,701.28 | 100% | 0 | \$0.00 | | 0 |
| 31412MSN9 | | PHH MORTGAGE CORPORATION | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,675,201.40 | 100% | 0 | \$0.00 | | 0 |
| 31412MSP4 | | CITIMORTGAGE, INC. | 1 | \$148,129.96 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$706,310.98 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$545,011.72 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$138,280.84 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,376.82 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,923,110.32 | 100% | 0 | \$0.00 | | 0 |
| 31412MSQ2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,883.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$240,626.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 4 | \$456,252.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$121,376.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$112,383.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$119,766.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$817,867.16 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$237,832.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$472,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 29 | \$3,352,118.77 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$238,956.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$350,434.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$234,542.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,307.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,665.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$232,986.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$122,272.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$124,449.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$352,948.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$467,399.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$240,278.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$361,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$559,422.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$236,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$246,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,891.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$234,087.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,893.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,634.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$238,371.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,328.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,885.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,368.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,889.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,388.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,765.18 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | ESB FINANCIAL | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$109,887.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,887.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,293,368.06 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,382.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,882.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,984.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$229,880.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,279.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$820,817.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$818,248.22 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$355,085.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,888.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$227,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$243,879.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,884.34 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,156.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$2,221,797.09 | 4.3% | 1 | \$112,060.77 | NA | 1 |
| ILLINI BANK | 3 | \$355,263.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,282.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$345,358.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$351,514.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MUTUAL FEDERAL SAVINGS BANK | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$362,754.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TXL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$115,881.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$121,878.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$119,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$822,810.89 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$236,490.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$117,482.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$351,006.09 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,054,654.73 | 17.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 442 | \$51,676,832.29 | 100% | 1 | \$112,060.77 | | 1 | \$ |
| 31412MSR0 | ARVEST MORTGAGE COMPANY | 8 | \$894,106.55 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$354,474.31 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,887.25 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,401,945.13 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$707,387.49 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$119,777.76 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$698,998.21 | 4.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 84 | \$9,892,875.11 | 57.78% | 1 | \$112,848.14 | NA | 1 | \$ |
| | SA MORTGAGE SERVICES, LLC | 5 | \$578,916.33 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,885.51 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,243,442.40 | 13.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$17,122,696.05 | 100% | 1 | \$112,848.14 | | 1 | \$ |
| 31412MSS8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$412,401.37 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,661.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 7 | \$964,059.73 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$672,706.05 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$128,116.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$824,047.13 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,499,211.86 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$279,065.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 3 | \$420,779.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,464.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$516,098.72 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$399,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 59 | \$8,106,035.71 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$270,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$130,263.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$1,856,983.62 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$125,874.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$690,887.23 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| BANK OF AMERICA NA | 5 | \$693,746.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$263,869.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$259,744.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,552.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 5 | \$662,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$679,757.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$146,115.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$414,719.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$144,855.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$139,720.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$2,544,431.77 | 2.62% | 1 | \$125,080.75 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$418,503.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$428,208.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$799,547.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$258,668.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,806.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$139,354.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$259,118.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,721.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$557,610.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$525,879.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$130,952.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 39 | \$5,312,457.70 | 5.46% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$129,870.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$286,175.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$139,257.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,212,252.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$949,169.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$515,208.15 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | 2 | \$277,202.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,122,114.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,860.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$419,892.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,563.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$935,965.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$419,317.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,202.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,038.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$953,924.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$137,562.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$665,284.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,128.57 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$711,884.12 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$273,260.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$419,793.80 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$407,868.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$398,985.29 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,240.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 44 | \$6,046,761.00 | 6.22% | 2 | \$278,461.92 | NA | 2 | \$ |
| | ILLINI BANK | 1 | \$137,933.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$392,068.59 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$665,305.19 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,441.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$264,123.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$127,743.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,560.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$143,399.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$392,374.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$398,027.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$126,670.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | \$404,469.65 | 0.42% | 1 | \$131,726.06 | NA | 1 | \$ |
| | | 1 | \$141,858.63 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MECHANICS SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,942.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,100.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$124,878.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$410,006.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$396,724.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$674,974.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$145,451.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$281,857.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$138,854.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$288,572.23 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$144,248.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$270,327.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$259,746.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$280,236.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$256,744.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,531.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,161.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$137,862.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,572.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,664.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,222,484.59 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$97,283,768.28 | 100% | 4 | \$535,268.73 | | 3 |
| | | | | | | | | |
| 31412MST6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,329.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$653,707.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 8 | \$1,332,097.05 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$312,278.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,103,123.12 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$499,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$168,128.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,828.72 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,425.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$485,338.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$473,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$5,004,214.04 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$154,838.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,119,447.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$489,196.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$156,679.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$166,250.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$149,843.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$489,325.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$771,279.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,838.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$160,752.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$314,663.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$318,340.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,660.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$169,181.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 4 | \$639,204.36 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$500,688.81 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,118.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$170,821.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 4 | \$650,029.61 | 0.77% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$826,265.06 | 0.98% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$159,037.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,840.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$155,844.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$332,411.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,288.51 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$656,911.62 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$478,482.12 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$165,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$152,644.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$319,837.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$464,026.14 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$313,330.95 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,683.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$164,328.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$160,835.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$628,788.63 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$308,242.97 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,840.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,840.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,892.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$966,499.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$168,654.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$167,836.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,820.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 4 | \$635,339.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$822,819.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$477,420.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,015.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$157,581.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,153.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$473,445.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$158,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,068.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$174,222.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,418.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,676.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$169,826.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,697.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$843,994.69 | 1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,846.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$156,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$323,178.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67 | 1.16% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$302,853.24 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$308,054.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$160,831.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,842.71 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 1 | \$161,830.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,885.94 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$162,242.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,317.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$151,752.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$469,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$327,269.95 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| STATE BANK AND TRUST | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,357.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$958,378.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$496,409.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$170,347.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$628,535.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$153,939.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$640,591.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$163,836.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$319,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$792,192.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$329,191.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$334,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,022.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,847.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$303,690.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$326,171.23 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VERITY CREDIT UNION | 1 | \$175,021.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$786,995.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$169,830.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 9 | \$1,425,385.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,844.49 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$324,808.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$12,089,712.50 | 14.27% | 1 | \$161,322.25 | NA | 1 | \$ |
| Total | | 525 | \$84,690,514.59 | 100% | 1 | \$161,322.25 | | 1 | \$ |
| | | | | | | | | | |
| 31412MSU3 | ARVEST MORTGAGE COMPANY | 15 | \$2,085,411.54 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$138,854.87 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$272,750.54 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$148,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,587,249.63 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,431,359.73 | 10.96% | 2 | \$267,606.30 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 133 | \$18,248,144.71 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 10 | \$1,338,607.42 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,047,754.48 | 9.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$31,298,532.92 | 100% | 2 | \$267,606.30 | | 1 | \$ |
| | | | | | | | | | |
| 31412MSV1 | ARVEST MORTGAGE COMPANY | 8 | \$1,294,147.95 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$314,843.61 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$317,180.14 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,174,070.94 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$157,838.91 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,460,667.32 | 15.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 97 | \$15,706,232.01 | 54.55% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,140,282.33 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$306,087.61 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,920,443.86 | 6.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$28,791,794.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MSW9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$354,780.25 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$586,772.24 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$800,252.82 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$121,439.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$113,214.53 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,754.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$122,883.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,797.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$822,195.23 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$121,090.43 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$116,180.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$123,388.36 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$451,788.65 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$118,290.33 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,153.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$368,441.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,759.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$120,851.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$110,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,722.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,891.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 5 | \$588,534.20 | 2.16% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 31 | \$3,656,171.00 | 13.42% | 1 | \$113,950.38 | NA | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,757.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,781.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$117,096.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$467,874.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,165,369.35 | 4.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,682.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,897.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$222,094.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT | 1 | \$111,791.99 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$119,894.12 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$240,887.92 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$586,274.83 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,891.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$224,099.70 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,516.33 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,388.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,498.01 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$109,898.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$124,388.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,795.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,450.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$124,015.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$118,806.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$117,895.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$238,641.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$579,629.24 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$6,612,447.96 | 24.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 232 | \$27,252,084.55 | 100% | 1 | \$113,950.38 | | 1 | \$ |
| | | | | | | | | | | |
| 31412MSX7 | | ARVEST MORTGAGE COMPANY | 5 | \$595,466.60 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | \$468,991.38 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,886.14 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,853.16 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$231,288.04 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,271,454.57 | 19.74% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,531,345.83 | 23.78% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 4 | \$481,512.59 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$359,782.02 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,139,216.42 | 17.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,439,796.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MSY5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 2 | \$260,755.32 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | \$430,427.45 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | \$415,271.02 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,231,559.99 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 11 | \$1,541,690.07 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | \$268,098.60 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | \$146,863.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$265,871.91 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$138,768.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$541,301.11 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$834,343.23 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,118,069.77 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,870.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 4 | \$536,502.40 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$139,870.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,264.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$676,342.24 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,398,371.86 | 3.88% | 1 | \$134,275.41 | NA | 1 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,870.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,114.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,653,716.74 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$521,565.94 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 2 | \$278,261.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$417,609.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,746.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$148,562.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$139,873.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$389,874.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,268.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$142,432.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,462.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,984.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,623.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$147,862.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,664.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$134,378.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$290,433.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$134,843.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$142,864.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TIERONE BANK | 5 | \$685,627.34 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$143,863.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$136,888.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$148,350.26 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$140,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$552,004.90 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$273,329.47 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$138,671.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,878.55 | 0.35% | 1 | \$127,756.46 | NA | 1 | \$ |
| | Unavailable | 44 | \$5,969,523.67 | 15.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$36,336,254.00 | 100% | 2 | \$262,031.87 | | 2 | \$ |
| | | | | | | | | | |
| 31412MSZ2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$334,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$2,303,552.49 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$531,095.60 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$398,032.15 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$582,798.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$1,447,408.25 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$1,081,738.40 | 1.98% | 1 | \$300,004.10 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$19,178,826.86 | 35.1% | 2 | \$568,087.39 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 57 | \$13,816,958.83 | 25.29% | 1 | \$274,716.52 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,435,984.76 | 8.12% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$426,734.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,106,589.05 | 18.48% | 3 | \$864,340.01 | NA | 0 |
| Total | | 206 | \$54,643,719.01 | 100% | 7 | \$2,007,148.02 | | 1 |
| | | | | | | | | |
| 31412MT24 | 1ST SOURCE BANK | 1 | \$31,386.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,948.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$56,161.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$390,219.62 | 7.11% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$138,094.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$84,691.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$29,711.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,786.81 | 5.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,963.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,478.64 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$43,280.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$411,794.83 | 7.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$225,808.23 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$116,679.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | CHANNEL | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$43,952.99 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$81,500.77 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,944.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,506.59 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,646,814.64 | 46.85% | 5 | \$232,349.38 | NA | 2 | |
| Total | | 99 | \$5,565,723.00 | 100% | 5 | \$232,349.38 | | 2 | |
| 31412MT32 | CITIMORTGAGE, INC. | 12 | \$636,661.69 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$318,521.19 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 24 | \$1,524,106.73 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,969.44 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$1,614,215.64 | 21.08% | 1 | \$38,146.40 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$27,417.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,492,396.66 | 45.62% | 1 | \$47,458.36 | NA | 1 | |
| Total | | 131 | \$7,657,289.01 | 100% | 2 | \$85,604.76 | | 1 | |
| 31412MT40 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$392,750.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$663,650.00 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$269,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$433,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$481,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$1,034,606.00 | 14.25% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$159,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$406,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$562,500.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$324,064.37 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$935,059.79 | 12.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,259,050.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT57 | ARVEST MORTGAGE COMPANY | 4 | \$230,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$818,394.35 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 25 | \$4,916,725.70 | 73.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$712,627.76 | 10.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,677,947.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT65 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$347,824.84 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$1,162,350.00 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$244,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$423,327.69 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$162,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$93,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$99,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,203.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$617,488.17 | 5.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$793,802.50 | 6.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,180.63 | 2.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$150,214.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$71,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$291,025.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$204,256.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| | 1 | \$360,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$236,659.90 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,331.41 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$492,693.04 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$291,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$312,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$846,719.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,445,004.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT73 | ARVEST MORTGAGE COMPANY | 3 | \$361,250.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$3,113,020.55 | 79.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$321,372.52 | 8.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,893,643.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT81 | BANCORPSOUTH BANK | 2 | \$194,900.00 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$101,650.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$85,221.67 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$94,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$103,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$98,908.31 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,221.07 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$96,210.80 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$97,200.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,157,311.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MT99 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$92,659.41 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$108,420.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$395,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$200,520.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$106,794.59 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$97,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,150.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$87,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$494,050.00 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$107,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,410.79 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$104,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,893.97 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$185,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$185,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$292,871.26 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$300,889.89 | 7.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,257,959.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MTA6 | CITIMORTGAGE, INC. | 5 | \$551,277.97 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$2,519,316.61 | 79.34% | 1 | \$121,553.01 | NA | 0 | |
| | Unavailable | 2 | \$235,541.42 | 3.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,306,136.00 | 100% | 1 | \$121,553.01 | | 0 | |
| | | | | | | | | | |
| 31412MTB4 | BANK OF AMERICA NA | 1 | \$155,509.95 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$402,700.91 | 24.97% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$184,164.76 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$539,829.51 | 33.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$167,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | |

| | COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 1 | \$163,351.29 | 10.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,613,056.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412MTC2 | ALLY BANK | 1 | \$137,991.70 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,678.35 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$103,889.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$190,950.74 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$409,337.97 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$146,956.89 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$287,660.67 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,666,453.68 | 14.98% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$157,629.89 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$363,152.13 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,299.65 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$178,200.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,615.44 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$79,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$239,405.95 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,500.96 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$384,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$582,617.56 | 3.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$83,811.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$311,585.95 | 1.75% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$87,154.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,582.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 2 | \$349,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$149,660.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$143,327.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$884,047.07 | 4.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$114,739.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OMNIAMERICAN BANK | 1 | \$99,680.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$77,324.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$208,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$299,313.76 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,730.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$110,748.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,149,769.60 | 6.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,336.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$847,334.03 | 4.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$544,152.75 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$498,328.79 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,055,381.34 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,800,584.02 | 100% | 0 | \$0.00 | | 0 |
| 31412MTD0 | AMEGY MORTGAGE | 1 | \$66,728.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,832.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$150,239.20 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,020.44 | 4.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$153,223.05 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$77,712.82 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$227,241.35 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,938.36 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,638.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$75,175.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$164,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$134,849.28 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$80,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$74,919.82 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,931.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$288,063.65 | 7.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,957.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$212,398.46 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$71,921.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$49,328.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$49,892.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,437.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$56,125.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$54,943.55 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$52,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,912.34 | 2.01% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$108,770.37 | 2.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$65,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$760,186.48 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,074,888.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MTE8 | ARVEST MORTGAGE COMPANY | 5 | \$358,600.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$710,225.35 | 20.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,120,489.07 | 62.31% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$154,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,403,314.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MTF5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$105,619.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$107,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$34,930.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,932.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$84,123.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$265,825.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,007.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$249,281.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$150,546.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$195,511.26 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$71,924.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$49,950.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,479.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$289,707.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$266,416.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$146,930.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,933.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,928.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$354,869.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$669,068.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$220,118.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$153,242.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$52,944.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$193,902.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,031.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$510,864.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$84,815.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,440.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$58,304.45 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,876.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 8 | \$572,408.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$320,678.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$77,826.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$158,476.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$139,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,711.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 4 | \$220,233.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$182,775.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$334,662.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$74,921.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$145,935.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$157,343.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,101.30 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,784.26 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$62,726.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,415.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 2 | \$152,043.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$250,605.13 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$55,043.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$53,115.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$51,948.23 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$247,121.66 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$57,940.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$724,748.06 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,929.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,420.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$66,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$78,917.51 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,391.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$418,120.76 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$604,303.30 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$154,892.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$354,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$143,930.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,346.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$190,217.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$408,374.51 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$135,121.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST UNITED BANK | 1 | \$74,927.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$150,270.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$57,792.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,434.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$190,560.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$44,954.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$164,915.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 2 | \$148,796.37 | NA | 1 |
| ILLINI BANK | 4 | \$241,441.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$206,695.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,737.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$36,922.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$158,340.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$79,922.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,338.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 2 | \$143,414.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$128,151.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$128,852.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$151,063.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,163.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,867.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$31,430.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$37,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$59,937.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,729.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$49,947.79 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|--------------|-------|---|-------------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$891,642.77 | 2.13% | 1 | \$80,125.50 | NA | 1 |
| NUMERICA CREDIT UNION | 2 | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$62,938.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$79,765.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$79,918.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,917.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,949.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$52,090.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$80,303.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,959.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$79,270.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,978.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$76,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY | 1 | \$56,843.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$82,208.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$74,258.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$68,199.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,957.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$83,918.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$79,302.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$83,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$496,927.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,936.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,023.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$69,928.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$231,912.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$544,748.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$161,158.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$55,145.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$345,437.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$68,430.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$134,498.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,934.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$274,168.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$140,726.14 | 0.34% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | Unavailable | 97 | \$6,668,368.47 | 15.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$41,947,600.33 | 100% | 3 | \$228,921.87 | | 2 | \$ |
| 31412MTG3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,810.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$337,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,795.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$349,634.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 6 | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$463,533.68 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$441,099.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$665,041.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,801,481.29 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$400,544.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$161,487.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 16 | \$3,375,376.68 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$336,897.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$208,786.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,313,077.61 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$234,322.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$279,727.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$502,737.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$385,195.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,304,256.53 | 1.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|-----------------|--------|---|--------------|----|---|
| CENTENNIAL LENDING, LLC | 3 | \$786,725.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$399,611.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$576,703.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$234,571.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,426.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$245,005.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,067.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 47 | \$12,813,154.28 | 11.42% | 1 | \$243,992.18 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,218,127.92 | 1.98% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$428,796.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$831,119.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$860,421.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,380.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$914,169.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$510,940.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 3 | \$630,791.00 | 0.56% | 1 | \$264,630.66 | NA | 1 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|----------------|----|---|------|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$218,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$179,820.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,457,116.91 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$637,360.01 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$406,425.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$197,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$149,850.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$920,941.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,268.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 7 | \$1,259,639.74 | NA | 6 | \$1, |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$383,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$563,111.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$619,271.03 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,222.72 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,738.78 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$153,390.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$251,443.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL | 3 | \$544,954.95 | 0.49% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|----|--|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$749,716.45 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,785.97 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST LOAN SERVICES INC. | 1 | \$169,830.76 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AMERICA, INC. | 1 | \$168,457.14 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| MT. MCKINLEY BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$528,033.80 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,989,837.38 | 1.77% | 0 | \$0.00 | NA | 0 | | |
| ORNL FEDERAL CREDIT UNION | 4 | \$822,348.95 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| PATELCO CREDIT UNION | 1 | \$237,271.95 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$389,102.89 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,044.62 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$618,834.91 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.26% | 1 | \$292,760.49 | NA | 0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$549,322.17 | 0.49% | 1 | \$376,881.90 | NA | 1 | \$ | |
| SPACE COAST CREDIT UNION | 2 | \$360,318.90 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| STANDARD | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$182,692.95 | 0.16% | 1 | \$181,012.94 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,856.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,617.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$154,206.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$492,513.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,145,561.72 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | \$1,345,190.38 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,685.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$415,199.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,771,992.29 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$149,857.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$351,721.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$194,549.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$190,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$28,613,934.00 | 25.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 511 | \$112,160,796.47 | 100% | 12 | \$2,618,917.91 | | 8 | \$1, |
| 31412MTH1 | ARVEST MORTGAGE COMPANY | 4 | \$726,553.48 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,975,568.09 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$394,007.65 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 2 | \$564,991.22 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,632,684.81 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 102 | \$22,910,551.38 | 58.57% | 2 | \$516,897.64 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,570,781.07 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$480,175.56 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,861,369.09 | 7.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$39,116,682.35 | 100% | 2 | \$516,897.64 | | 0 | |
| 31412MTJ7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,551,832.55 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 31 | \$7,816,099.18 | 75.24% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$764,476.34 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$255,711.63 | 2.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$10,388,119.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412MTK4 | ARVEST MORTGAGE COMPANY | 16 | \$1,003,866.40 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$124,595.19 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$31,968.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$924,379.88 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$62,307.91 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$527,330.34 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 79 | \$5,405,803.46 | 51.53% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$467,536.41 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$233,267.03 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,659,884.79 | 15.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$10,490,940.30 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MTL2 | ANCHORBANK FSB | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$296,731.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$338,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$247,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$335,696.25 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$539,262.06 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$4,665,073.45 | 32.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$617,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,607,902.70 | 11.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$341,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,840.72 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$384,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$367,675.33 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$241,600.00 | 1.68% | 1 | \$237,536.30 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$202,221.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$201,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$246,000.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$708,826.79 | 4.91% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$766,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,214,038.43 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,423,169.02 | 100% | 1 | \$237,536.30 | | 0 |
| 31412MTM0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ALPINE BANK OF ILLINOIS | 1 | \$151,857.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$155,052.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$778,515.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$2,092,778.92 | 5.7% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$634,414.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$167,844.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$153,760.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$153,853.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$152,868.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$150,773.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$647,785.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,137,844.08 | 3.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,314,092.49 | 3.58% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,853.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$328,351.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$150,866.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$315,197.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$315,383.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| DEAN COOPERATIVE BANK | 1 | \$160,874.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$165,342.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,306,123.54 | 3.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,869.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$321,701.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,651,844.79 | 4.5% | 2 | \$327,831.57 | NA | 2 |
| FIRST AMERICAN CREDIT UNION | 1 | \$153,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,110.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$329,019.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$152,854.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,849.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,632.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$322,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$164,850.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$646,065.35 | 1.76% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,639.95 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,335.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$330,444.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$494,058.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,854.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,781.12 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,320.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$299,864.39 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,851.80 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,964,738.75 | 15.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$37,064,214.00 | 100% | 2 | \$327,831.57 | | 2 | \$ |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$47,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$83,426.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$80,823.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$72,846.63 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$341,733.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$62,841.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,430.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$482,385.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$57,896.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9% | 1 | \$61,242.31 | NA | 0 |
| BANK OF STANLY | 3 | \$150,125.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$63,463.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$82,923.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$72,631.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83% | 1 | \$60,405.59 | NA | 1 |
| CENTRUE BANK | 1 | \$49,955.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$65,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$60,084.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$50,081.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$61,638.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$72,824.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$128,710.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$30,845.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 10 | \$727,158.19 | 2% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$436,860.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$190,928.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,291.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED | 14 | \$874,179.12 | 2.41% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|--|----|--------------|-------|---|--------------|----|---|----|
| FIRST AMERICAN CREDIT UNION | 1 | \$54,450.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$49,907.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$59,947.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,730.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$84,198.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$67,537.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75% | 3 | \$154,267.50 | NA | 3 | \$ |
| FIRST NATIONAL BANK | 1 | \$47,457.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$69,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$49,356.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,924.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,604.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$66,241.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,816.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$37,963.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$37,844.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$52,949.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$43,532.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$63,943.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$216,259.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,341.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$42,414.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$109,358.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$54,448.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$69,933.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,407.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$53,050.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$84,169.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$75,028.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$74,847.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$65,637.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$47,903.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$91,916.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,190.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,427.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 6 | \$473,086.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$73,433.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$57,876.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$57,196.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$244,934.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$52,452.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$82,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$70,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$107,851.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$76,331.06 | 0.21% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WANIGAS CREDIT UNION | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$64,090.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,227.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,027,281.21 | 2.83% | 1 | \$52,407.11 | NA | 1 |
| | Unavailable | 108 | \$7,017,505.94 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$36,404,154.00 | 100% | 6 | \$328,322.51 | | 5 |
| | | | | | | | | |
| 31412MTP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,768.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,858.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$155,181.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,274.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$310,704.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$159,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$588,104.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$429,950.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,230,867.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$521,158.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$5,577,376.92 | 5.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,120,832.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$149,861.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$127,781.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$185,074.22 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$472,560.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$288,382.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,214,992.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$148,365.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$142,368.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,805.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,731.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$346,501.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,843.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 8 | \$1,318,289.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 106 | \$23,838,394.53 | 24.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,515.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$145,861.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,189,455.17 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,885.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$134,775.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$232,579.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$716,756.59 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,665.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,075.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,823.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$218,297.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$993,903.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,262.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,332.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,473,517.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,643.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$799,380.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,133.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$455,704.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$135,174.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$326,659.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$839,247.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$408,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | ASSOCIATION | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$244,773.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$952,436.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,837.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$131,629.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,921.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$539,285.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,245.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,700.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$129,890.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$404,107.53 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$401,959.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$239,172.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | \$422,304.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,516.64 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$381,589.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$425,212.83 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 3 | \$681,057.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$747,189.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$417,611.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,815.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,415.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,065.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$178,286.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$637,432.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$390,634.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,225,381.96 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,099.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$413,270.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$591,692.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$166,096.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$166,855.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$274,266.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | VANTUS BANK | 1 | \$151,571.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$525,156.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,513.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$24,717,252.75 | 24.94% | 2 | \$637,520.03 | NA | 0 | |
| Total | | 491 | \$98,635,917.00 | 100% | 2 | \$637,520.03 | | 0 | |
| | | | | | | | | | |
| 31412MTQ1 | ARVEST MORTGAGE COMPANY | 2 | \$404,626.72 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$1,939,895.28 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$331,066.47 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$912,168.59 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$1,291,385.27 | 3.34% | 2 | \$516,920.68 | NA | 1 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,302,548.07 | 26.63% | 1 | \$240,931.56 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 83 | \$17,086,299.52 | 44.16% | 3 | \$622,637.60 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,276,071.56 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,334,330.52 | 10.26% | 2 | \$627,397.68 | NA | 0 | |
| Total | | 179 | \$39,054,232.00 | 100% | 8 | \$2,007,887.52 | | 2 | \$ |
| | | | | | | | | | |
| 31412MTR9 | CITIMORTGAGE, INC. | 1 | \$251,345.42 | 3.2% | 1 | \$242,297.71 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$267,745.71 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,659,375.38 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,383,525.84 | 30.3% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$616,769.60 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,686,664.20 | 34.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-----------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 31 | \$7,865,426.15 | 100% | 1 | \$242,297.71 | | 0 |
| 31412MTS7 | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,357.61 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$482,301.34 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,140.31 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,310.99 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,911,832.80 | 22.33% | 1 | \$160,568.78 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64% | 1 | \$151,616.26 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$166,242.11 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$168,135.82 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,489,929.59 | 17.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,560,553.25 | 100% | 2 | \$312,185.04 | | 0 | |
| 31412MTT5 | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$334,082.03 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,118,945.63 | 14.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$7,677,680.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412MTU2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$170,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$152,494.90 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79% | 1 | \$160,998.41 | NA | 1 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,869.13 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,867.21 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$311,605.13 | 13.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,388,579.12 | 100% | 1 | \$160,998.41 | | 1 | \$ |
| 31412MTV0 | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$52,413.67 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$73,940.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,542.94 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 1 | \$47,206.41 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 4 | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,949.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$59,948.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,435.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$62,347.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$43,576.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$57,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$88,351.35 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$78,210.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,954.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$69,785.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$39,896.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,959.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,052.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$74,869.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,940.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,274.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$51,725.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,437.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$113,702.01 | 1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$72,905.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$257,128.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,444.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$220,021.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$258,907.49 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$25,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$43,163.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$41,963.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$242,508.17 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,466,019.18 | 21.11% | 2 | \$84,759.29 | NA | 1 |
| Total | | 197 | \$11,427,321.00 | 100% | 2 | \$84,759.29 | | 1 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412MTW8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,222.29 | 6.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$286,215.56 | 9.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,239.15 | 10.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$302,239.55 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$188,847.19 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$845,440.35 | 27.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,329.88 | 6.56% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$268,873.92 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$193,437.36 | 6.27% | 1 | \$192,441.75 | NA | 0 |
| Total | | 13 | \$3,083,845.25 | 100% | 1 | \$192,441.75 | | 0 |
| 31412MTX6 | CITIMORTGAGE, INC. | 1 | \$263,987.08 | 11.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$239,798.37 | 10.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$487,383.98 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,252,654.32 | 55.82% | 1 | \$243,087.39 | NA | 0 |
| Total | | 9 | \$2,243,823.75 | 100% | 1 | \$243,087.39 | | 0 |
| 31412MTY4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,160.41 | 7.95% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$163,092.82 | 7.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,858.80 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$500,568.64 | 23.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$643,580.59 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$498,182.97 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,139,444.23 | 100% | 0 | \$0.00 | | 0 |
| 31412MTZ1 | ARVEST MORTGAGE COMPANY | 5 | \$259,426.24 | 7.8% | 1 | \$69,167.92 | NA | 0 |
| | | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CITIMORTGAGE, INC. | 10 | \$498,453.93 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,677.53 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$38,193.67 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$525,296.29 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$771,186.27 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,334.26 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,013,410.40 | 30.48% | 1 | \$63,870.64 | NA | 0 | |
| Total | | 55 | \$3,324,978.59 | 100% | 2 | \$133,038.56 | | 0 | |
| 31412MU22 | CITIMORTGAGE, INC. | 1 | \$313,693.02 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$281,738.82 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$573,714.16 | 16.04% | 1 | \$166,588.30 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$995,814.00 | 27.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,411,177.05 | 39.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,576,137.05 | 100% | 1 | \$166,588.30 | | 0 | |
| 31412MU30 | ARVEST MORTGAGE COMPANY | 1 | \$54,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 79 | \$4,783,231.77 | 96.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$117,680.54 | 2.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$4,954,962.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412MU48 | CITIMORTGAGE, INC. | 4 | \$455,877.06 | 11.07% | 1 | \$149,866.67 | NA | 0 | |
| | GMAC BANK | 2 | \$520,535.77 | 12.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,499,664.07 | 36.43% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$169,850.01 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,470,489.54 | 35.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,116,416.45 | 100% | 1 | \$149,866.67 | | 0 | |
| 31412MU55 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$601,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JERSEY, INC. | | | | | | | |
| | AF BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,239.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,453.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$175,151.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$582,754.40 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$226,952.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,398.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,554,705.39 | 5.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$149,192.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$258,920.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,936.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,121,889.75 | 7.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,044.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,928.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,918.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,372.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$210,353.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK | 2 | \$268,089.10 | 0.89% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$135,083.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,586.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$825,483.19 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$360,703.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$504,000.00 | 1.67% | 1 | \$499,002.41 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$486,489.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,908.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,997.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$92,923.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$349,707.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,556.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$223,323.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,503.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$224,506.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$455,616.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,471.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,495.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$219,143.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$574,304.28 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$287,538.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$224,028.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,696.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,008,798.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,548,370.79 | 5.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,340.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$206,268.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,916.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,716,342.16 | 25.49% | 2 | \$420,290.46 | NA | 0 |
| Total | | 153 | \$30,251,177.21 | 100% | 3 | \$919,292.87 | | 0 |
| 31412MU63 | BANCO BILBAO VIZCAYA | 1 | \$129,888.07 | 8.08% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | ARGENTARIA PUERTO RICO | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$676,575.20 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$322,931.91 | 20.1% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$278,759.78 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,661.45 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,816.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MU71 | | ARVEST MORTGAGE COMPANY | 1 | \$91,123.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$847,689.78 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$165,660.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 11 | \$1,664,896.09 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,080,898.86 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$424,875.08 | 3.65% | 1 | \$174,687.80 | NA | 0 |
| | | Unavailable | 36 | \$5,356,198.81 | 46.06% | 1 | \$94,784.15 | NA | 0 |
| Total | | | 70 | \$11,631,342.71 | 100% | 2 | \$269,471.95 | | 0 |
| | | | | | | | | | |
| 31412MU89 | | BANK OF OAKFIELD | 1 | \$291,772.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,912,243.21 | 16.75% | 2 | \$525,711.89 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$1,106,165.59 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$263,304.45 | 2.31% | 1 | \$262,308.19 | NA | 0 |
| | | FREMONT BANK | 1 | \$410,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$529,586.55 | 4.64% | 1 | \$527,481.54 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,390.37 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$1,296,922.48 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,971,973.39 | 43.56% | 3 | \$1,028,680.69 | NA | 0 |
| Total | | | 34 | \$11,414,358.26 | 100% | 7 | \$2,344,182.31 | | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MU97 | FRANKLIN BANK, SSB | 3 | \$931,141.63 | 33.83% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$284,538.67 | 10.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,537,083.79 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,752,764.09 | 100% | 0 | \$0.00 | | 0 |
| 31412MUA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,791.04 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$454,050.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,074,354.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$369,193.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,853.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$206,125.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$168,743.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,800.86 | 3.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$182,316.99 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,600.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$320,100.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$206,150.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$255,666.35 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$237,500.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,900.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,443,993.24 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412MUB2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,802.63 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$8,432,922.58 | 93.47% | 1 | \$88,466.44 | NA | 0 |
| | Unavailable | 3 | \$302,401.15 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,022,126.36 | 100% | 1 | \$88,466.44 | | 0 |
| 31412MUC0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,055.25 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$575,000.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$112,685.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,454.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$246,500.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,600.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$240,926.82 | 8.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,757.29 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$343,400.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,699,378.36 | 100% | 0 | \$0.00 | | 0 |
| 31412MUD8 | ADVANTAGE BANK | 1 | \$125,974.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$416,612.18 | 6.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$125,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$684,350.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$423,900.00 | 6.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 2 | \$270,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,412.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$141,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$259,400.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$141,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$398,865.62 | 6.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,150.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$126,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,960.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$142,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$136,863.62 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$816,423.91 | 13.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,256,362.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412MUE6 | ALPINE BANK OF ILLINOIS | 1 | \$76,320.99 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$49,949.02 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,441.76 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$197,700.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$73,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$58,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$78,697.92 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$80,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,522.75 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$161,200.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$17,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$76,570.00 | 2.81% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$354,426.33 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,722,851.61 | 100% | 0 | \$0.00 | | 0 |
| 31412MUF3 | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 96.69% | 1 | \$294,205.04 | NA | 0 |
| | Unavailable | 1 | \$161,243.13 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,869,780.42 | 100% | 1 | \$294,205.04 | | 0 |
| 31412MUG1 | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,674,461.68 | 12.5% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,564.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$11,573,115.51 | 39.36% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,574.84 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$732,963.87 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,805,571.15 | 12.94% | 3 | \$1,550,388.27 | NA | 3 \$1, |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$391,328.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$317,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 3 | \$971,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$29,403,590.10 | 100% | 3 | \$1,550,388.27 | | 3 | \$1, |
| | | | | | | | | | | |
| 31412MUH9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,998,664.36 | 22.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$8,738,680.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MUJ5 | | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 35 | \$4,135,234.21 | 89.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$123,740.46 | 2.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,605,474.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MUK2 | | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,286,922.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412MUL0 | | CENTRUE BANK | 1 | \$123,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION ONE | 1 | \$118,903.15 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$114,786.41 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$119,886.14 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$113,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$236,667.20 | 16.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,414,242.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MUM8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$369,681.43 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$173,850.19 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$189,836.41 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$157,140.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$229,483.22 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,395,008.63 | 23.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,027,359.98 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31412MUN6 | FIRST NATIONAL BANK OF OMAHA | 2 | \$354,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,116,210.10 | 33.12% | 2 | \$457,030.80 | NA | 2 | \$ |
| | PHH MORTGAGE CORPORATION | 30 | \$4,914,910.59 | 52.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,023,532.85 | 10.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,408,653.54 | 100% | 2 | \$457,030.80 | | 2 | \$ |
| 31412MUP1 | ARVEST MORTGAGE COMPANY | 1 | \$107,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,336,760.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412MUQ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$3,372,418.83 | 90.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$231,782.52 | 6.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,716,201.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412MUR7 | PHH MORTGAGE CORPORATION | 26 | \$3,570,151.86 | 100% | 1 | \$136,604.84 | NA | 0 | |
| Total | | 26 | \$3,570,151.86 | 100% | 1 | \$136,604.84 | | 0 | |
| 31412MUS5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,868.85 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$149,618.95 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$596,901.63 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$598,253.39 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$166,450.42 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$129,896.05 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,533.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST | 1 | \$142,785.73 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,398.04 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$4,701,381.38 | 40.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$154,769.87 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,831.26 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$313,861.37 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$135,735.87 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$166,110.33 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$176,540.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,883.37 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$321,736.05 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,064.90 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,791,872.65 | 24.09% | 2 | \$483,063.88 | NA | 1 | \$ |
| Total | | 65 | \$11,592,633.54 | 100% | 2 | \$483,063.88 | | 1 | \$ |
| 31412MUT3 | CITIMORTGAGE, INC. | 4 | \$740,116.07 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$461,792.28 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,628.66 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,987,674.19 | 58.55% | 1 | \$133,109.63 | NA | 0 | |
| | Unavailable | 4 | \$715,464.80 | 9.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,346,676.00 | 100% | 1 | \$133,109.63 | | 0 | |
| 31412MUU0 | CITIMORTGAGE, INC. | 1 | \$249,499.87 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$209,795.89 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$812,558.24 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 32 | \$6,483,592.59 | 79.12% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 1 | \$164,353.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$274,745.29 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,194,545.47 | 100% | 0 | \$0.00 | | 0 |
| 31412MUV8 | ARVEST MORTGAGE COMPANY | 2 | \$128,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 80 | \$5,392,744.63 | 95.16% | 1 | \$85,590.70 | NA | 0 |
| | Unavailable | 1 | \$79,759.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,667,304.14 | 100% | 1 | \$85,590.70 | | 0 |
| 31412MUW6 | BANCORPSOUTH BANK | 1 | \$43,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$76,927.64 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$53,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$287,665.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$114,952.56 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,348.38 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$82,400.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,934.01 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,200.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$62,750.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,800.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK | 1 | \$80,025.00 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HARBOR | | | | | | | | |
| | TIERONE BANK | 2 | \$114,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,962.95 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$207,671.74 | 11.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,778,687.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412MUX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$116,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$187,308.85 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$142,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,138,170.13 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,292.29 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$51,950.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$480,186.60 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | \$1,364,171.46 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,786.91 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$665,151.69 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$987,753.56 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,375.03 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,884.28 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$221,339.95 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$852,228.87 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$118,858.63 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$104,407.81 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,348.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$143,872.95 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY, LLC | 5 | \$834,865.64 | 4.27% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.64 | 3.14% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$217,793.16 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$262,565.76 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$411,587.83 | 2.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,636.04 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,175.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$199,129.47 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,483.55 | 2.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$143,517.01 | 0.73% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$348,787.85 | 1.79% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,604.45 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$401,636.59 | 2.06% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$249,166.93 | 1.28% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | 1 | \$125,058.07 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SERVICES, LLC | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$304,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,457.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$321,847.01 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 3 | \$556,936.85 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$37,810.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$417,631.20 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$349,291.55 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,831.82 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$252,274.49 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$250,821.51 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$291,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,795.90 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRANSWEST CREDIT UNION | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$81,925.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$97,911.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,774.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,550.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$78,327.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,611,214.27 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,539,234.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MUY2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$726,337.76 | 15.65% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$2,225,687.97 | 47.95% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$126,882.38 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$151,869.13 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$258,956.99 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,151,922.34 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,641,656.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MUZ9 | CARVER FEDERAL SAVINGS BANK | 2 | \$921,125.16 | 11.81% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$928,256.60 | 11.91% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,355.55 | 6.84% | 1 | \$517,235.42 | NA | 1 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,716,877.59 | 22.02% | 2 | \$604,359.48 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$733,103.75 | 9.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS | 2 | \$485,006.68 | 6.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-----------|
| | TRUST COMPANY | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,632,125.73 | 20.93% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$397,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$450,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$7,797,051.06 | 100% | 3 | \$1,121,594.90 | | 1 | \$ |
| 31412MVA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$521,853.24 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 22 | \$5,677,417.33 | 21.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$200,367.42 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,228.58 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$313,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$252,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,450.14 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,487,405.22 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$4,530,542.27 | 16.87% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,379.14 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$155,571.23 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,514,083.88 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,291,547.55 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,398.12 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 2 | \$443,921.24 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,505,897.98 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$481,735.63 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 2 | \$456,537.91 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,393,170.83 | 5.17% | 1 | \$318,323.43 | NA | 1 | \$ |
| Total | | 113 | \$26,858,957.71 | 100% | 1 | \$318,323.43 | | 1 | \$ |
| 31412MVB1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$735,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$819,223.34 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$223,976.80 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,190,757.01 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$557,431.63 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$408,879.85 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$514,448.10 | 3.65% | 1 | \$260,241.50 | NA | 1 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$219,775.70 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$636,344.70 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,283,983.41 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$257,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NCB, FSB | 2 | \$421,820.42 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$193,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,088,149.09 | 21.92% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,640.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 5 | \$1,127,509.29 | 8% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$450,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$14,088,039.34 | 100% | 1 | \$260,241.50 | | 1 | \$ |
| 31412MVC9 | CITIMORTGAGE, INC. | 2 | \$458,835.93 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$748,136.90 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$1,324,553.35 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$227,773.02 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,352,147.46 | 14.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$4,653,584.30 | 29.62% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,332,584.28 | 21.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,610,691.41 | 16.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$15,708,306.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412MVD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$87,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$180,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,545.41 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$77,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$68,150.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$220,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$67,398.24 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,550.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,971,843.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVE5 | BANCORPSOUTH BANK | 1 | \$269,500.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,750.51 | 7.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$185,700.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$367,300.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$406,116.16 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,599,966.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVF2 | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,721,951.74 | 6.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$535,283.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$533,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,431,840.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$4,175,650.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$343,861.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$454,486.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,817,991.72 | 9.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,229.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$259,215.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,867.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$7,475,292.91 | 10.37% | 1 | \$225,726.38 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,100,149.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$416,445.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$234,742.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,632.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,859.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$928,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,920.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$963,605.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$281,710.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,023,063.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$896,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,802,950.01 | 3.89% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$796,471.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,061,886.50 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$72,120,459.38 | 100% | 1 | \$225,726.38 | | 0 |
| | | | | | | | | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MVG0 | ARVEST MORTGAGE COMPANY | 4 | \$901,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$141,335.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 196 | \$51,535,923.17 | 96.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$165,335.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$254,474.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$249,745.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$53,372,313.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,308.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,339,311.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$242,258.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$129,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$126,870.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$218,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$242,720.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$406,005.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$477,731.01 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|
| | BANK OF HAWAII | 3 | \$799,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 10 | \$2,535,700.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$227,278.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,261,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$401,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$496,389.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,684.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$2,067,391.56 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,796.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$241,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$268,191.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$612,879.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$343,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 76 | \$16,708,146.21 | 20.41% | 1 | \$327,465.25 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$398,890.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$407,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$360,230.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,838.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,167,675.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$725,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$839,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$3,473,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$713,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,026,505.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$746,084.58 | 0.91% | 1 | \$195,000.00 | NA | 1 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$670,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 5 | \$1,234,181.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$405,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,162,645.63 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 2 | \$530,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$746,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$898,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,485.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$249,745.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$378,960.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | RABOBANK, N.A. | 2 | \$694,586.87 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$203,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,317.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$139,361.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$599,890.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$256,854.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$963,166.07 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$795,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$393,305.37 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$589,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$667,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$301,185.22 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,787.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,009,089.24 | 7.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$81,854,854.90 | 100% | 2 | \$522,465.25 | | 1 | \$ |
| 31412MVJ4 | ALERUS FINANCIAL | 1 | \$339,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK, N.A. | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$177,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$138,392.55 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$270,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,300.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$471,107.63 | 10.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$280,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,121,371.46 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,360,671.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVK1 | AMARILLO NATIONAL BANK | 1 | \$31,565.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$123,060.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$571,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | COMMUNITY CENTRAL BANK | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$1,023,996.00 | 8.89% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$108,114.84 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$274,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$317,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$249,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$143,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$727,972.21 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$364,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$4,653,384.45 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,517,642.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MVM7 | | ARVEST MORTGAGE COMPANY | 3 | \$613,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$766,427.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 204 | \$49,408,093.85 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,579,004.38 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$53,367,375.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MVN5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$325,028.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$134,871.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$797,900.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$150,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$157,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,403.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | DESERT HILLS BANK | 1 | \$173,293.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,659,447.54 | 40.03% | 1 | \$201,042.78 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$757,159.89 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,872.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$342,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$378,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,342.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$336,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$228,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$214,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$344,305.96 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$413,532.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,415.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT | 1 | \$235,791.79 | 1.23% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|--|
| | UNION | | | | | | | | | |
| | UMPQUA BANK | 2 | \$512,427.97 | 2.68% | 0 | \$0.00 | NA | 0 | | |
| | UNITED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$328,695.28 | 1.72% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,559,765.08 | 8.11% | 0 | \$0.00 | NA | 0 | | |
| Total | | 92 | \$19,133,335.99 | 100% | 1 | \$201,042.78 | | 0 | | |
| 31412MVP0 | ARVEST MORTGAGE COMPANY | 2 | \$476,600.00 | 6.23% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 28 | \$5,832,399.14 | 76.22% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$679,000.00 | 8.87% | 1 | \$265,147.28 | NA | 1 | \$ | |
| | Unavailable | 4 | \$664,062.72 | 8.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 37 | \$7,652,061.86 | 100% | 1 | \$265,147.28 | | 1 | \$ | |
| 31412MVQ8 | PHH MORTGAGE CORPORATION | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$3,140,354.70 | 100% | 0 | \$0.00 | | 0 | | |
| 31412S2U8 | CITIMORTGAGE, INC. | 1 | \$200,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$858,232.05 | 81.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$1,058,732.05 | 100% | 0 | \$0.00 | | 0 | | |
| 31412S2W4 | Unavailable | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 5 | \$1,105,057.28 | 100% | 0 | \$0.00 | | 0 | | |
| 31412S2X2 | Unavailable | 65 | \$16,586,944.70 | 100% | 16 | \$5,017,056.84 | NA | 13 | \$4, | |
| Total | | 65 | \$16,586,944.70 | 100% | 16 | \$5,017,056.84 | | 13 | \$4, | |
| 31412S2Y0 | Unavailable | 27 | \$4,419,965.23 | 100% | 1 | \$167,040.53 | NA | 0 | | |
| Total | | 27 | \$4,419,965.23 | 100% | 1 | \$167,040.53 | | 0 | | |
| 31412S2Z7 | CITIMORTGAGE, INC. | 4 | \$290,877.30 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 499 | \$57,529,448.54 | 99.5% | 33 | \$4,568,803.95 | NA | 23 | \$2, | |
| Total | | 503 | \$57,820,325.84 | 100% | 33 | \$4,568,803.95 | | 23 | \$2, | |
| 31412S3A1 | CITIMORTGAGE, INC. | 6 | \$425,558.03 | 29% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$1,042,126.45 | 71% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$1,467,684.48 | 100% | 0 | \$0.00 | | 0 | | |

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

| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31412S3B9 | CITIMORTGAGE, INC. | 21 | \$2,078,900.85 | 25.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,220,094.97 | 74.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,298,995.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412S3C7 | CITIMORTGAGE, INC. | 15 | \$3,387,060.45 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 532 | \$136,032,814.02 | 97.57% | 14 | \$4,383,760.16 | NA | 9 | \$2, |
| Total | | 547 | \$139,419,874.47 | 100% | 14 | \$4,383,760.16 | | 9 | \$2, |
| 31412S3D5 | CITIMORTGAGE, INC. | 142 | \$33,794,954.55 | 10.27% | 1 | \$266,576.64 | NA | 1 | \$ |
| | Unavailable | 1,090 | \$295,158,479.56 | 89.73% | 22 | \$6,716,227.62 | NA | 12 | \$3, |
| Total | | 1,232 | \$328,953,434.11 | 100% | 23 | \$6,982,804.26 | | 13 | \$3, |
| 31412S3E3 | CITIMORTGAGE, INC. | 12 | \$3,705,214.24 | 12.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$26,581,815.49 | 87.77% | 2 | \$772,261.85 | NA | 1 | \$ |
| Total | | 91 | \$30,287,029.73 | 100% | 2 | \$772,261.85 | | 1 | \$ |
| 31412S3F0 | CITIMORTGAGE, INC. | 6 | \$1,362,609.02 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$24,552,409.62 | 94.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$25,915,018.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412S3G8 | CITIMORTGAGE, INC. | 41 | \$10,622,626.71 | 24.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$32,385,360.76 | 75.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$43,007,987.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412S3H6 | CITIMORTGAGE, INC. | 153 | \$39,520,405.00 | 17.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 692 | \$186,938,060.42 | 82.55% | 4 | \$1,224,675.92 | NA | 3 | \$ |
| Total | | 845 | \$226,458,465.42 | 100% | 4 | \$1,224,675.92 | | 3 | \$ |
| 31412S3J2 | CITIMORTGAGE, INC. | 90 | \$14,733,910.46 | 26.63% | 1 | \$335,727.75 | NA | 0 | |
| | Unavailable | 201 | \$40,588,985.71 | 73.37% | 3 | \$438,207.69 | NA | 1 | |
| Total | | 291 | \$55,322,896.17 | 100% | 4 | \$773,935.44 | | 1 | |
| 31412S3K9 | CITIMORTGAGE, INC. | 88 | \$12,544,001.83 | 33.79% | 1 | \$63,646.82 | NA | 0 | |
| | Unavailable | 160 | \$24,578,889.34 | 66.21% | 12 | \$2,758,924.76 | NA | 3 | \$ |
| Total | | 248 | \$37,122,891.17 | 100% | 13 | \$2,822,571.58 | | 3 | \$ |
| 31412S3L7 | Unavailable | 60 | \$9,235,392.10 | 100% | 7 | \$1,202,018.77 | NA | 6 | \$1, |
| Total | | 60 | \$9,235,392.10 | 100% | 7 | \$1,202,018.77 | | 6 | \$1, |
| 31412S3M5 | Unavailable | 15 | \$1,427,895.26 | 100% | 4 | \$265,391.54 | NA | 1 | |
| Total | | 15 | \$1,427,895.26 | 100% | 4 | \$265,391.54 | | 1 | |
| 31412S3N3 | Unavailable | 43 | \$11,490,561.60 | 100% | 1 | \$214,868.36 | NA | 1 | \$ |
| Total | | 43 | \$11,490,561.60 | 100% | 1 | \$214,868.36 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31412S3P8 | CITIMORTGAGE, INC. | 178 | \$41,225,563.36 | 18.44% | 3 | \$893,165.64 | NA | 1 | \$ |
| | Unavailable | 716 | \$182,332,641.57 | 81.56% | 11 | \$3,233,893.88 | NA | 5 | \$1, |
| Total | | 894 | \$223,558,204.93 | 100% | 14 | \$4,127,059.52 | | 6 | \$1, |
| 31412S3Q6 | CITIMORTGAGE, INC. | 43 | \$12,143,434.23 | 19.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$49,086,425.85 | 80.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$61,229,860.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412S3R4 | CITIMORTGAGE, INC. | 18 | \$2,523,212.03 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$16,294,422.52 | 86.59% | 4 | \$527,872.18 | NA | 3 | \$ |
| Total | | 126 | \$18,817,634.55 | 100% | 4 | \$527,872.18 | | 3 | \$ |
| 31412S3S2 | CITIMORTGAGE, INC. | 23 | \$2,342,590.57 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$20,773,107.07 | 89.87% | 4 | \$589,291.29 | NA | 0 | |
| Total | | 178 | \$23,115,697.64 | 100% | 4 | \$589,291.29 | | 0 | |
| 31412S3T0 | Unavailable | 54 | \$5,561,681.92 | 100% | 5 | \$415,858.55 | NA | 5 | \$ |
| Total | | 54 | \$5,561,681.92 | 100% | 5 | \$415,858.55 | | 5 | \$ |
| 31412S3U7 | CITIMORTGAGE, INC. | 23 | \$6,007,581.07 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$27,583,375.40 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$33,590,956.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412S3V5 | CITIMORTGAGE, INC. | 5 | \$961,650.00 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,649,367.30 | 90.94% | 2 | \$504,433.71 | NA | 0 | |
| Total | | 50 | \$10,611,017.30 | 100% | 2 | \$504,433.71 | | 0 | |
| 31412S3W3 | Unavailable | 47 | \$11,104,088.18 | 100% | 4 | \$924,139.60 | NA | 1 | \$ |
| Total | | 47 | \$11,104,088.18 | 100% | 4 | \$924,139.60 | | 1 | \$ |
| 31412S3X1 | Unavailable | 16 | \$3,637,034.70 | 100% | 4 | \$894,301.16 | NA | 2 | \$ |
| Total | | 16 | \$3,637,034.70 | 100% | 4 | \$894,301.16 | | 2 | \$ |
| 31412S3Y9 | Unavailable | 33 | \$7,187,911.79 | 100% | 3 | \$823,677.71 | NA | 2 | \$ |
| Total | | 33 | \$7,187,911.79 | 100% | 3 | \$823,677.71 | | 2 | \$ |
| 31412S3Z6 | CITIMORTGAGE, INC. | 23 | \$1,601,899.23 | 26.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,332,298.46 | 73.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,934,197.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412S4A0 | CITIMORTGAGE, INC. | 14 | \$853,001.82 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$9,306,319.24 | 91.6% | 4 | \$217,868.04 | NA | 0 | |
| Total | | 159 | \$10,159,321.06 | 100% | 4 | \$217,868.04 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412S4B8 | CITIMORTGAGE, INC. | 6 | \$578,169.24 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$9,039,460.43 | 93.99% | 4 | \$374,657.05 | NA | 3 |
| Total | | 98 | \$9,617,629.67 | 100% | 4 | \$374,657.05 | | 3 |
| 31412S4X0 | CITIMORTGAGE, INC. | 5 | \$737,806.58 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,180,269.72 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,918,076.30 | 100% | 0 | \$0.00 | | 0 |
| 31412S4Z5 | CITIMORTGAGE, INC. | 2 | \$245,741.92 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,826,769.61 | 88.14% | 1 | \$386,784.57 | NA | 1 |
| Total | | 12 | \$2,072,511.53 | 100% | 1 | \$386,784.57 | | 1 |
| 31412S5B7 | CITIMORTGAGE, INC. | 4 | \$882,257.77 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$891,722.58 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,773,980.35 | 100% | 0 | \$0.00 | | 0 |
| 31412S5C5 | CITIMORTGAGE, INC. | 1 | \$243,774.01 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$842,018.05 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,085,792.06 | 100% | 0 | \$0.00 | | 0 |
| 31412S5D3 | Unavailable | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,722,788.37 | 100% | 0 | \$0.00 | | 0 |
| 31412S5E1 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$925,000.00 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412S5F8 | Unavailable | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,161,759.89 | 100% | 0 | \$0.00 | | 0 |
| 31412S5G6 | Unavailable | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,372,118.03 | 100% | 0 | \$0.00 | | 0 |
| 31412S5K7 | CITIMORTGAGE, INC. | 1 | \$40,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,320,107.40 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,360,107.40 | 100% | 0 | \$0.00 | | 0 |
| 31412S5L5 | CITIMORTGAGE, INC. | 2 | \$141,935.76 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,031,457.70 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,173,393.46 | 100% | 0 | \$0.00 | | 0 |
| 31412S5M3 | Unavailable | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,036,208.24 | 100% | 0 | \$0.00 | | 0 |
| 31412S5N1 | CITIMORTGAGE, INC. | 52 | \$3,555,114.39 | 23.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|------------------------|----|-----------|-------------|
| | Unavailable | 187 | \$11,874,658.11 | 76.96% | 9 | \$487,512.04 | NA | 1 | |
| Total | | 239 | \$15,429,772.50 | 100% | 9 | \$487,512.04 | | 1 | |
| 31412S5P6 | CITIMORTGAGE, INC. | 33 | \$3,207,456.05 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$14,897,890.79 | 82.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$18,105,346.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5Q4 | CITIMORTGAGE, INC. | 15 | \$1,768,496.99 | 27.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,596,311.33 | 72.21% | 1 | \$114,727.70 | NA | 1 | \$ |
| Total | | 54 | \$6,364,808.32 | 100% | 1 | \$114,727.70 | | 1 | \$ |
| 31412S5R2 | CITIMORTGAGE, INC. | 12 | \$1,687,228.20 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$24,522,127.32 | 93.56% | 5 | \$652,161.61 | NA | 3 | \$ |
| Total | | 190 | \$26,209,355.52 | 100% | 5 | \$652,161.61 | | 3 | \$ |
| 31412S5S0 | CITIMORTGAGE, INC. | 6 | \$1,290,366.49 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 428 | \$107,044,484.05 | 98.81% | 51 | \$13,821,633.46 | NA | 36 | \$9, |
| Total | | 434 | \$108,334,850.54 | 100% | 51 | \$13,821,633.46 | | 36 | \$9, |
| 31412S5T8 | Unavailable | 34 | \$12,047,602.57 | 100% | 6 | \$2,319,178.27 | NA | 1 | \$ |
| Total | | 34 | \$12,047,602.57 | 100% | 6 | \$2,319,178.27 | | 1 | \$ |
| 31412S5U5 | CITIMORTGAGE, INC. | 91 | \$22,297,659.78 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 553 | \$145,726,947.09 | 86.73% | 44 | \$12,374,726.88 | NA | 31 | \$8, |
| Total | | 644 | \$168,024,606.87 | 100% | 44 | \$12,374,726.88 | | 31 | \$8, |
| 31412S5W1 | CITIMORTGAGE, INC. | 27 | \$1,895,282.90 | 35.52% | 1 | \$78,907.97 | NA | 1 | |
| | Unavailable | 52 | \$3,441,158.21 | 64.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$5,336,441.11 | 100% | 1 | \$78,907.97 | | 1 | |
| 31412S5X9 | CITIMORTGAGE, INC. | 23 | \$2,234,884.03 | 17.84% | 1 | \$89,047.81 | NA | 0 | |
| | Unavailable | 104 | \$10,291,405.74 | 82.16% | 2 | \$191,263.93 | NA | 2 | \$ |
| Total | | 127 | \$12,526,289.77 | 100% | 3 | \$280,311.74 | | 2 | \$ |
| 31412S5Y7 | CITIMORTGAGE, INC. | 18 | \$2,120,048.47 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,900,197.59 | 82.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,020,246.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412S5Z4 | CITIMORTGAGE, INC. | 29 | \$4,018,625.56 | 13.7% | 1 | \$134,388.66 | NA | 0 | |
| | Unavailable | 184 | \$25,312,821.44 | 86.3% | 2 | \$269,797.98 | NA | 2 | \$ |
| Total | | 213 | \$29,331,447.00 | 100% | 3 | \$404,186.64 | | 2 | \$ |
| 31412S6A8 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$43,937,290.57 | 98.38% | 4 | \$984,950.04 | NA | 2 | \$ |
| Total | | 162 | \$44,659,790.57 | 100% | 4 | \$984,950.04 | | 2 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31412S6C4 | CITIMORTGAGE, INC. | 36 | \$9,367,728.11 | 10.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$79,079,894.39 | 89.41% | 1 | \$257,353.04 | NA | 0 | |
| Total | | 343 | \$88,447,622.50 | 100% | 1 | \$257,353.04 | | 0 | |
| 31412S6D2 | CITIMORTGAGE, INC. | 23 | \$4,139,931.99 | 8.44% | 1 | \$146,984.42 | NA | 0 | |
| | Unavailable | 203 | \$44,907,866.22 | 91.56% | 5 | \$1,248,460.34 | NA | 2 | \$ |
| Total | | 226 | \$49,047,798.21 | 100% | 6 | \$1,395,444.76 | | 2 | \$ |
| 31412S6E0 | CITIMORTGAGE, INC. | 25 | \$5,139,973.99 | 11.79% | 1 | \$123,444.13 | NA | 0 | |
| | Unavailable | 198 | \$38,459,455.66 | 88.21% | 24 | \$4,698,204.94 | NA | 16 | \$3, |
| Total | | 223 | \$43,599,429.65 | 100% | 25 | \$4,821,649.07 | | 16 | \$3, |
| 31412S6F7 | Unavailable | 37 | \$10,194,308.09 | 100% | 7 | \$1,815,470.24 | NA | 3 | \$ |
| Total | | 37 | \$10,194,308.09 | 100% | 7 | \$1,815,470.24 | | 3 | \$ |
| 31412S6G5 | CITIMORTGAGE, INC. | 13 | \$2,560,585.49 | 10.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$21,723,896.34 | 89.46% | 5 | \$1,141,813.57 | NA | 2 | \$ |
| Total | | 99 | \$24,284,481.83 | 100% | 5 | \$1,141,813.57 | | 2 | \$ |
| 31412S6H3 | CITIMORTGAGE, INC. | 3 | \$458,605.92 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$24,022,326.70 | 98.13% | 6 | \$1,484,047.01 | NA | 5 | \$1, |
| Total | | 97 | \$24,480,932.62 | 100% | 6 | \$1,484,047.01 | | 5 | \$1, |
| 31412S6J9 | CITIMORTGAGE, INC. | 1 | \$173,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$13,820,335.75 | 98.76% | 7 | \$1,456,228.46 | NA | 5 | \$1, |
| Total | | 75 | \$13,993,555.75 | 100% | 7 | \$1,456,228.46 | | 5 | \$1, |
| 31412S6K6 | Unavailable | 187 | \$35,027,468.28 | 100% | 28 | \$6,360,178.96 | NA | 16 | \$3, |
| Total | | 187 | \$35,027,468.28 | 100% | 28 | \$6,360,178.96 | | 16 | \$3, |
| 31412S6M2 | CITIMORTGAGE, INC. | 3 | \$602,787.70 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$15,817,388.11 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$16,420,175.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412S6N0 | Unavailable | 56 | \$13,101,739.44 | 100% | 3 | \$1,007,985.04 | NA | 2 | \$ |
| Total | | 56 | \$13,101,739.44 | 100% | 3 | \$1,007,985.04 | | 2 | \$ |
| 31412S6P5 | CITIMORTGAGE, INC. | 2 | \$288,989.99 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$9,815,265.23 | 97.14% | 3 | \$643,783.31 | NA | 2 | \$ |
| Total | | 44 | \$10,104,255.22 | 100% | 3 | \$643,783.31 | | 2 | \$ |
| 31412S6R1 | CITIMORTGAGE, INC. | 3 | \$746,498.95 | 31.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,606,295.88 | 68.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,352,794.83 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31412S6S9 | CITIMORTGAGE, INC. | 2 | \$448,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,359,515.71 | 75.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,807,515.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412SU29 | CITIMORTGAGE, INC. | 5 | \$1,152,623.49 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$16,612,427.74 | 93.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$17,765,051.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412SU37 | Unavailable | 38 | \$10,966,520.75 | 100% | 1 | \$198,500.00 | NA | 0 | |
| Total | | 38 | \$10,966,520.75 | 100% | 1 | \$198,500.00 | | 0 | |
| 31412SU45 | Unavailable | 68 | \$20,738,553.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$20,738,553.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412SU52 | Unavailable | 78 | \$23,897,015.71 | 100% | 4 | \$1,030,841.00 | NA | 1 | \$ |
| Total | | 78 | \$23,897,015.71 | 100% | 4 | \$1,030,841.00 | | 1 | \$ |
| 31412SU60 | CITIMORTGAGE, INC. | 5 | \$1,733,611.36 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$12,334,103.26 | 87.68% | 1 | \$269,810.10 | NA | 1 | \$ |
| Total | | 47 | \$14,067,714.62 | 100% | 1 | \$269,810.10 | | 1 | \$ |
| 31412SU78 | CITIMORTGAGE, INC. | 6 | \$1,709,566.38 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$15,754,521.05 | 90.21% | 6 | \$1,367,022.96 | NA | 4 | \$ |
| Total | | 63 | \$17,464,087.43 | 100% | 6 | \$1,367,022.96 | | 4 | \$ |
| 31412SU86 | Unavailable | 68 | \$17,591,771.32 | 100% | 2 | \$556,975.00 | NA | 2 | \$ |
| Total | | 68 | \$17,591,771.32 | 100% | 2 | \$556,975.00 | | 2 | \$ |
| 31412SUP8 | Unavailable | 109 | \$33,865,747.65 | 100% | 6 | \$1,810,530.68 | NA | 2 | \$ |
| Total | | 109 | \$33,865,747.65 | 100% | 6 | \$1,810,530.68 | | 2 | \$ |
| 31412SUQ6 | Unavailable | 126 | \$37,698,744.17 | 100% | 5 | \$1,351,700.00 | NA | 1 | \$ |
| Total | | 126 | \$37,698,744.17 | 100% | 5 | \$1,351,700.00 | | 1 | \$ |
| 31412SUR4 | Unavailable | 93 | \$27,653,423.43 | 100% | 3 | \$641,999.08 | NA | 2 | \$ |
| Total | | 93 | \$27,653,423.43 | 100% | 3 | \$641,999.08 | | 2 | \$ |
| 31412SUS2 | Unavailable | 81 | \$22,083,923.76 | 100% | 3 | \$936,911.37 | NA | 2 | \$ |
| Total | | 81 | \$22,083,923.76 | 100% | 3 | \$936,911.37 | | 2 | \$ |
| 31412SUT0 | Unavailable | 83 | \$23,926,284.53 | 100% | 2 | \$706,800.08 | NA | 0 | |
| Total | | 83 | \$23,926,284.53 | 100% | 2 | \$706,800.08 | | 0 | |
| 31412SUU7 | CITIMORTGAGE, INC. | 45 | \$8,420,738.50 | 35.91% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | Unavailable | 56 | \$15,030,144.54 | 64.09% | 2 | \$509,169.89 | NA | 1 | \$ |
| Total | | 101 | \$23,450,883.04 | 100% | 2 | \$509,169.89 | | 1 | \$ |
| 31412SUV5 | CITIMORTGAGE, INC. | 1 | \$119,470.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$25,842,714.73 | 99.54% | 2 | \$729,752.43 | NA | 1 | \$ |
| Total | | 90 | \$25,962,185.69 | 100% | 2 | \$729,752.43 | | 1 | \$ |
| 31412SUW3 | Unavailable | 86 | \$25,035,865.57 | 100% | 1 | \$394,250.00 | NA | 1 | \$ |
| Total | | 86 | \$25,035,865.57 | 100% | 1 | \$394,250.00 | | 1 | \$ |
| 31412SUX1 | CITIMORTGAGE, INC. | 23 | \$3,921,398.54 | 34.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,371,686.99 | 65.28% | 2 | \$665,884.51 | NA | 2 | \$ |
| Total | | 52 | \$11,293,085.53 | 100% | 2 | \$665,884.51 | | 2 | \$ |
| 31412SUY9 | CITIMORTGAGE, INC. | 1 | \$238,644.60 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,704,121.78 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,942,766.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412TA29 | CITIMORTGAGE, INC. | 54 | \$6,784,417.46 | 69.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,005,704.99 | 30.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,790,122.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412TA37 | CITIMORTGAGE, INC. | 52 | \$13,546,474.44 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$80,995,711.09 | 85.67% | 1 | \$128,296.69 | NA | 0 | |
| Total | | 366 | \$94,542,185.53 | 100% | 1 | \$128,296.69 | | 0 | |
| 31412TA45 | CITIMORTGAGE, INC. | 32 | \$5,724,817.41 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 290 | \$65,457,964.56 | 91.96% | 7 | \$1,781,796.38 | NA | 3 | \$ |
| Total | | 322 | \$71,182,781.97 | 100% | 7 | \$1,781,796.38 | | 3 | \$ |
| 31412TA52 | CITIMORTGAGE, INC. | 6 | \$973,299.78 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$35,569,296.66 | 97.34% | 10 | \$2,378,041.56 | NA | 6 | \$1, |
| Total | | 188 | \$36,542,596.44 | 100% | 10 | \$2,378,041.56 | | 6 | \$1, |
| 31412TA60 | Unavailable | 42 | \$6,789,587.46 | 100% | 3 | \$551,927.23 | NA | 2 | \$ |
| Total | | 42 | \$6,789,587.46 | 100% | 3 | \$551,927.23 | | 2 | \$ |
| 31412TA78 | CITIMORTGAGE, INC. | 1 | \$85,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,183,850.64 | 99.07% | 7 | \$715,423.03 | NA | 2 | \$ |
| Total | | 64 | \$9,269,800.64 | 100% | 7 | \$715,423.03 | | 2 | \$ |
| 31412TA86 | CITIMORTGAGE, INC. | 6 | \$1,294,186.20 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,598,694.37 | 81.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,892,880.57 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31412TA94 | | CITIMORTGAGE, INC. | 102 | \$17,943,745.27 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 262 | \$62,283,901.23 | 77.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 364 | \$80,227,646.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412TAH6 | | Unavailable | 12 | \$1,174,591.68 | 100% | 2 | \$185,251.07 | NA | 1 | |
| Total | | | 12 | \$1,174,591.68 | 100% | 2 | \$185,251.07 | | 1 | |
| 31412TAJ2 | | Unavailable | 50 | \$10,958,501.15 | 100% | 8 | \$2,111,144.03 | NA | 5 | \$1, |
| Total | | | 50 | \$10,958,501.15 | 100% | 8 | \$2,111,144.03 | | 5 | \$1, |
| 31412TAK9 | | Unavailable | 87 | \$26,055,592.54 | 100% | 22 | \$7,179,232.30 | NA | 13 | \$3, |
| Total | | | 87 | \$26,055,592.54 | 100% | 22 | \$7,179,232.30 | | 13 | \$3, |
| 31412TAM5 | | CITIMORTGAGE, INC. | 64 | \$3,702,234.50 | 69.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,638,175.31 | 30.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$5,340,409.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412TAN3 | | Unavailable | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,392,335.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412TAP8 | | CITIMORTGAGE, INC. | 70 | \$16,013,654.80 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$44,519,968.84 | 73.55% | 1 | \$369,653.91 | NA | 1 | \$ |
| Total | | | 253 | \$60,533,623.64 | 100% | 1 | \$369,653.91 | | 1 | \$ |
| 31412TAQ6 | | CITIMORTGAGE, INC. | 168 | \$31,797,143.32 | 25.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 408 | \$91,336,631.72 | 74.18% | 3 | \$942,528.85 | NA | 1 | \$ |
| Total | | | 576 | \$123,133,775.04 | 100% | 3 | \$942,528.85 | | 1 | \$ |
| 31412TAR4 | | CITIMORTGAGE, INC. | 92 | \$12,979,362.72 | 32.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 176 | \$27,319,662.88 | 67.79% | 1 | \$168,474.52 | NA | 1 | \$ |
| Total | | | 268 | \$40,299,025.60 | 100% | 1 | \$168,474.52 | | 1 | \$ |
| 31412TAS2 | | CITIMORTGAGE, INC. | 42 | \$4,727,273.01 | 35.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$8,683,786.75 | 64.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$13,411,059.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412TAT0 | | CITIMORTGAGE, INC. | 2 | \$342,075.91 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,362,762.39 | 90.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,704,838.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412TAU7 | | CITIMORTGAGE, INC. | 64 | \$17,326,692.38 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 362 | \$93,125,755.93 | 84.31% | 2 | \$677,021.58 | NA | 1 | \$ |
| Total | | | 426 | \$110,452,448.31 | 100% | 2 | \$677,021.58 | | 1 | \$ |
| 31412TAV5 | | CITIMORTGAGE, INC. | 31 | \$6,599,931.51 | 7.69% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | Unavailable | 353 | \$79,193,940.87 | 92.31% | 7 | \$1,965,459.92 | NA | 3 | \$ |
| Total | | 384 | \$85,793,872.38 | 100% | 7 | \$1,965,459.92 | | 3 | \$ |
| 31412TAW3 | CITIMORTGAGE, INC. | 13 | \$2,026,690.24 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$42,750,107.81 | 95.47% | 9 | \$2,044,279.82 | NA | 7 | \$1, |
| Total | | 250 | \$44,776,798.05 | 100% | 9 | \$2,044,279.82 | | 7 | \$1, |
| 31412TAX1 | Unavailable | 55 | \$8,248,053.66 | 100% | 6 | \$926,058.87 | NA | 3 | \$ |
| Total | | 55 | \$8,248,053.66 | 100% | 6 | \$926,058.87 | | 3 | \$ |
| 31412TAY9 | CITIMORTGAGE, INC. | 3 | \$149,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$16,097,763.77 | 99.08% | 11 | \$2,362,026.98 | NA | 5 | \$1, |
| Total | | 142 | \$16,246,763.77 | 100% | 11 | \$2,362,026.98 | | 5 | \$1, |
| 31412TAZ6 | CITIMORTGAGE, INC. | 72 | \$14,222,389.19 | 24.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$43,561,294.66 | 75.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$57,783,683.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBA0 | CITIMORTGAGE, INC. | 23 | \$2,527,447.23 | 39.36% | 1 | \$94,541.78 | NA | 0 | |
| | Unavailable | 24 | \$3,893,300.00 | 60.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,420,747.23 | 100% | 1 | \$94,541.78 | | 0 | |
| 31412TBB8 | CITIMORTGAGE, INC. | 33 | \$2,355,808.03 | 40.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,402,730.01 | 59.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,758,538.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBC6 | CITIMORTGAGE, INC. | 2 | \$103,572.02 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,338,918.58 | 98.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,442,490.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBE2 | CITIMORTGAGE, INC. | 1 | \$179,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,205,350.00 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,384,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBF9 | CITIMORTGAGE, INC. | 21 | \$4,978,252.95 | 35.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$8,902,486.47 | 64.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$13,880,739.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBG7 | CITIMORTGAGE, INC. | 38 | \$5,204,407.16 | 39.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,117,141.24 | 60.93% | 1 | \$95,962.10 | NA | 1 | |
| Total | | 94 | \$13,321,548.40 | 100% | 1 | \$95,962.10 | | 1 | |
| 31412TBH5 | CITIMORTGAGE, INC. | 2 | \$424,124.86 | 31.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$921,011.18 | 68.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,345,136.04 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31412TBJ1 | CITIMORTGAGE, INC. | 1 | \$93,500.00 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$934,727.59 | 90.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,028,227.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBK8 | CITIMORTGAGE, INC. | 2 | \$89,290.01 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,047,805.28 | 92.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,137,095.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBL6 | CITIMORTGAGE, INC. | 142 | \$28,529,988.60 | 44.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$35,081,485.29 | 55.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$63,611,473.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412TBM4 | CITIMORTGAGE, INC. | 137 | \$20,534,619.60 | 46.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$23,875,230.12 | 53.76% | 1 | \$261,135.55 | NA | 1 | \$ |
| Total | | 276 | \$44,409,849.72 | 100% | 1 | \$261,135.55 | | 1 | \$ |
| 31412TBN2 | CITIMORTGAGE, INC. | 16 | \$2,122,046.80 | 28.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,207,589.03 | 71.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,329,635.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412TFL2 | CITIMORTGAGE, INC. | 5 | \$285,618.94 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$6,364,737.40 | 95.71% | 8 | \$469,658.05 | NA | 7 | \$ |
| Total | | 115 | \$6,650,356.34 | 100% | 8 | \$469,658.05 | | 7 | \$ |
| 31412TFM0 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$21,818,633.88 | 98.12% | 3 | \$761,566.69 | NA | 3 | \$ |
| Total | | 77 | \$22,235,633.88 | 100% | 3 | \$761,566.69 | | 3 | \$ |
| 31412TFN8 | CITIMORTGAGE, INC. | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$23,536,184.64 | 99.52% | 7 | \$1,921,569.23 | NA | 5 | \$1, |
| Total | | 84 | \$23,650,184.64 | 100% | 7 | \$1,921,569.23 | | 5 | \$1, |
| 31412TFP3 | CITIMORTGAGE, INC. | 1 | \$202,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,763,405.00 | 96.61% | 7 | \$1,863,649.26 | NA | 4 | \$1, |
| Total | | 28 | \$5,965,805.00 | 100% | 7 | \$1,863,649.26 | | 4 | \$1, |
| 31412TMH3 | CITIMORTGAGE, INC. | 5 | \$598,839.42 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,211,251.37 | 93.2% | 1 | \$114,522.61 | NA | 0 | |
| Total | | 75 | \$8,810,090.79 | 100% | 1 | \$114,522.61 | | 0 | |
| 31412TMJ9 | CITIMORTGAGE, INC. | 7 | \$1,327,625.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$48,152,110.82 | 97.32% | 17 | \$4,785,201.01 | NA | 12 | \$3, |
| Total | | 214 | \$49,479,735.82 | 100% | 17 | \$4,785,201.01 | | 12 | \$3, |

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

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31412TMK6 | CITIMORTGAGE, INC. | 17 | \$2,325,067.73 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,351,111.78 | 84.16% | 6 | \$832,823.43 | NA | 2 | \$ |
| Total | | 107 | \$14,676,179.51 | 100% | 6 | \$832,823.43 | | 2 | \$ |
| 31412TML4 | CITIMORTGAGE, INC. | 20 | \$3,762,173.67 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$23,126,296.12 | 86.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$26,888,469.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412TMM2 | CITIMORTGAGE, INC. | 361 | \$81,237,795.91 | 52.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$73,071,703.79 | 47.35% | 1 | \$139,880.37 | NA | 0 | |
| Total | | 643 | \$154,309,499.70 | 100% | 1 | \$139,880.37 | | 0 | |
| 31412TMN0 | CITIMORTGAGE, INC. | 61 | \$11,580,676.16 | 6.61% | 1 | \$142,238.95 | NA | 1 | \$ |
| | Unavailable | 730 | \$163,596,900.65 | 93.39% | 20 | \$6,080,314.49 | NA | 9 | \$2, |
| Total | | 791 | \$175,177,576.81 | 100% | 21 | \$6,222,553.44 | | 10 | \$2, |
| 31412TMP5 | CITIMORTGAGE, INC. | 7 | \$1,206,308.91 | 1.33% | 1 | \$157,651.47 | NA | 0 | |
| | Unavailable | 388 | \$89,620,594.83 | 98.67% | 27 | \$6,542,006.07 | NA | 19 | \$4, |
| Total | | 395 | \$90,826,903.74 | 100% | 28 | \$6,699,657.54 | | 19 | \$4, |
| 31412TMQ3 | CITIMORTGAGE, INC. | 3 | \$888,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 247 | \$53,683,300.27 | 98.37% | 29 | \$6,523,346.00 | NA | 20 | \$4, |
| Total | | 250 | \$54,572,250.27 | 100% | 29 | \$6,523,346.00 | | 20 | \$4, |
| 31412TMR1 | Unavailable | 52 | \$7,383,113.67 | 100% | 10 | \$1,958,030.40 | NA | 6 | \$1, |
| Total | | 52 | \$7,383,113.67 | 100% | 10 | \$1,958,030.40 | | 6 | \$1, |
| 31412TMS9 | CITIMORTGAGE, INC. | 14 | \$2,865,412.99 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 572 | \$150,764,477.10 | 98.13% | 1 | \$111,211.35 | NA | 0 | |
| Total | | 586 | \$153,629,890.09 | 100% | 1 | \$111,211.35 | | 0 | |
| 31412TMT7 | Unavailable | 625 | \$155,263,165.51 | 100% | 7 | \$1,964,845.05 | NA | 3 | \$ |
| Total | | 625 | \$155,263,165.51 | 100% | 7 | \$1,964,845.05 | | 3 | \$ |
| 31413K5M9 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,852,108.43 | 100% | 0 | \$0.00 | | 0 | |
| 31413K5N7 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$9,448,085.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413K5P2 | FIRST BANK DBA FIRST BANK | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$2,930,411.84 | 100% | 0 | \$0.00 | | 0 |
| 31413K5Q0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,325,125.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MH26 | | SUNTRUST MORTGAGE INC. | 35 | \$3,367,969.83 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,059,593.54 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,427,563.37 | 100% | 0 | \$0.00 | | 0 |
| 31413MH34 | | SUNTRUST MORTGAGE INC. | 9 | \$1,056,822.68 | 40.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,564,851.65 | 59.69% | 1 | \$114,673.28 | NA | 0 |
| Total | | | 22 | \$2,621,674.33 | 100% | 1 | \$114,673.28 | | 0 |
| 31413MH42 | | SUNTRUST MORTGAGE INC. | 6 | \$389,800.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,008,467.47 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,398,267.47 | 100% | 0 | \$0.00 | | 0 |
| 31413MH59 | | SUNTRUST MORTGAGE INC. | 4 | \$417,500.00 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,480,097.42 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,897,597.42 | 100% | 0 | \$0.00 | | 0 |
| 31413MH67 | | SUNTRUST MORTGAGE INC. | 7 | \$1,202,500.00 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,337,983.78 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,540,483.78 | 100% | 0 | \$0.00 | | 0 |
| 31413MH75 | | SUNTRUST MORTGAGE INC. | 15 | \$2,116,800.00 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,714,760.04 | 63.7% | 1 | \$295,011.92 | NA | 0 |
| Total | | | 39 | \$5,831,560.04 | 100% | 1 | \$295,011.92 | | 0 |
| 31413MH83 | | SUNTRUST MORTGAGE INC. | 17 | \$1,922,850.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,899,955.00 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,822,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MH91 | | SUNTRUST MORTGAGE INC. | 10 | \$2,185,800.00 | 58.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,579,831.91 | 41.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 19 | \$3,765,631.91 | 100% | 0 | \$0.00 | | 0 |
| 31413MHV2 | SUNTRUST MORTGAGE INC. | | 99 | \$20,113,588.17 | 59.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$13,846,741.05 | 40.77% | 1 | \$39,347.08 | NA | 0 |
| Total | | | 174 | \$33,960,329.22 | 100% | 1 | \$39,347.08 | | 0 |
| 31413MHW0 | SUNTRUST MORTGAGE INC. | | 230 | \$40,685,712.61 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$21,145,017.06 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$61,830,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31413MHX8 | SUNTRUST MORTGAGE INC. | | 58 | \$12,218,576.72 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,832,263.83 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,050,840.55 | 100% | 0 | \$0.00 | | 0 |
| 31413MHY6 | SUNTRUST MORTGAGE INC. | | 67 | \$4,066,743.57 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,323,643.69 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,390,387.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MHZ3 | SUNTRUST MORTGAGE INC. | | 74 | \$4,830,993.44 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$973,223.71 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,804,217.15 | 100% | 0 | \$0.00 | | 0 |
| 31413MJA6 | SUNTRUST MORTGAGE INC. | | 11 | \$1,145,550.00 | 51.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,091,350.00 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,236,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QEE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,486,965.57 | 100% | 0 | \$0.00 | | 0 |
| 31413RHQ2 | DORAL BANK | | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,479,763.31 | 100% | 0 | \$0.00 | | 0 |
| 31413RHR0 | DORAL BANK | | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,675,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RKS4 | DORAL BANK | | 6 | \$1,046,821.61 | 82.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$225,024.92 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,271,846.53 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413RKT2 | DORAL BANK | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,086,824.70 | 100% | 0 | \$0.00 | | 0 |
| 31413RKU9 | DORAL BANK | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,569,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V6C6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$507,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$507,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V6D4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V6K8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,491,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,491,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V6T9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V6U6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WA21 | GREYSTONE SERVICING CORPORATION INC. | 5 | \$24,305,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$24,305,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WA88 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WAA3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413WAY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,872,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WAZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WBP9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BJF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,439.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,439.84 | 100% | 0 | \$0.00 | | 0 |
| 31414BJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,622,831.03 | 100% | 0 | \$0.00 | | 0 |
| 31414BJL5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,280,566.34 | 85.28% | 1 | \$377,052.43 | NA | 0 |
| | | Unavailable | 1 | \$393,750.00 | 14.72% | 1 | \$393,750.00 | NA | 0 |
| Total | | | 9 | \$2,674,316.34 | 100% | 2 | \$770,802.43 | | 0 |
| 31414BJM3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$726,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BJN1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,163,031.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,163,031.50 | 100% | 0 | \$0.00 | | 0 |
| 31414D2C9 | | COUNTRYWIDE BANK, FSB | 33 | \$7,198,898.71 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,817,822.08 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,016,720.79 | 100% | 0 | \$0.00 | | 0 |
| 31414D2D7 | | COUNTRYWIDE BANK, FSB | 32 | \$6,918,725.95 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$18,107,518.22 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,026,244.17 | 100% | 0 | \$0.00 | | 0 |
| 31414D2E5 | | | 1 | \$147,290.39 | 13.17% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 7 | \$970,687.97 | 86.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,978.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2F2 | | Unavailable | 8 | \$1,131,272.03 | 100% | 1 | \$132,907.88 | NA | 1 |
| Total | | | 8 | \$1,131,272.03 | 100% | 1 | \$132,907.88 | | 1 |
| | | | | | | | | | |
| 31414D2H8 | | Unavailable | 2 | \$315,724.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$315,724.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2J4 | | Unavailable | 1 | \$105,992.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,992.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2K1 | | Unavailable | 1 | \$173,741.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$173,741.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2L9 | | Unavailable | 1 | \$61,427.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,427.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2M7 | | Unavailable | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,206,552.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2N5 | | Unavailable | 1 | \$147,959.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$147,959.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2P0 | | Unavailable | 1 | \$119,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,773.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2Q8 | | Unavailable | 1 | \$288,061.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$288,061.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2T2 | | Unavailable | 2 | \$489,996.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$489,996.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2U9 | | Unavailable | 2 | \$517,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$517,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2X3 | | COUNTRYWIDE BANK, FSB | 66 | \$6,742,985.93 | 55.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,451,715.58 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,194,701.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414D2Y1 | | COUNTRYWIDE BANK, FSB | 31 | \$6,892,131.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,178,850.85 | 57.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$16,070,981.85 | 100% | 0 | \$0.00 | | 0 |
| 31414D2Z8 | COUNTRYWIDE BANK, FSB | | 65 | \$8,577,833.44 | 38.73% | 1 | \$121,574.94 | NA | 0 |
| | Unavailable | | 104 | \$13,569,765.62 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$22,147,599.06 | 100% | 1 | \$121,574.94 | | 0 |
| 31414D3A2 | COUNTRYWIDE BANK, FSB | | 42 | \$5,800,202.35 | 56.87% | 1 | \$269,384.13 | NA | 0 |
| | Unavailable | | 25 | \$4,399,023.39 | 43.13% | 2 | \$523,058.12 | NA | 0 |
| Total | | | 67 | \$10,199,225.74 | 100% | 3 | \$792,442.25 | | 0 |
| 31414D3D6 | COUNTRYWIDE BANK, FSB | | 6 | \$790,571.50 | 23.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,570,606.59 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,361,178.09 | 100% | 0 | \$0.00 | | 0 |
| 31414D3E4 | COUNTRYWIDE BANK, FSB | | 1 | \$192,400.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,371,572.05 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,563,972.05 | 100% | 0 | \$0.00 | | 0 |
| 31414D3F1 | COUNTRYWIDE BANK, FSB | | 27 | \$1,718,991.90 | 40.02% | 1 | \$83,290.57 | NA | 1 |
| | Unavailable | | 37 | \$2,576,689.64 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,295,681.54 | 100% | 1 | \$83,290.57 | | 1 |
| 31414D3G9 | COUNTRYWIDE BANK, FSB | | 39 | \$3,828,091.08 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$5,011,498.15 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,839,589.23 | 100% | 0 | \$0.00 | | 0 |
| 31414D3H7 | COUNTRYWIDE BANK, FSB | | 24 | \$1,621,701.22 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,061,867.37 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,683,568.59 | 100% | 0 | \$0.00 | | 0 |
| 31414D3J3 | COUNTRYWIDE BANK, FSB | | 10 | \$952,368.85 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$3,554,796.37 | 78.87% | 1 | \$93,173.64 | NA | 1 |
| Total | | | 46 | \$4,507,165.22 | 100% | 1 | \$93,173.64 | | 1 |
| 31414D3K0 | COUNTRYWIDE BANK, FSB | | 17 | \$4,687,359.78 | 17.72% | 1 | \$336,568.43 | NA | 0 |
| | Unavailable | | 88 | \$21,764,342.48 | 82.28% | 2 | \$503,009.44 | NA | 0 |
| Total | | | 105 | \$26,451,702.26 | 100% | 3 | \$839,577.87 | | 0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414D3L8 | COUNTRYWIDE BANK, FSB | 1 | \$293,200.00 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,134,708.92 | 87.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,427,908.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414D3M6 | COUNTRYWIDE BANK, FSB | 33 | \$6,302,728.00 | 42.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,664,912.33 | 57.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$14,967,640.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414D3N4 | COUNTRYWIDE BANK, FSB | 63 | \$10,291,259.19 | 56.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,862,320.99 | 43.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$18,153,580.18 | 100% | 0 | \$0.00 | | 0 | |
| 31414D3Q7 | COUNTRYWIDE BANK, FSB | 90 | \$20,184,885.30 | 34.36% | 1 | \$272,356.89 | NA | 0 | |
| | Unavailable | 154 | \$38,563,547.44 | 65.64% | 1 | \$215,603.03 | NA | 0 | |
| Total | | 244 | \$58,748,432.74 | 100% | 2 | \$487,959.92 | | 0 | |
| 31414D3R5 | COUNTRYWIDE BANK, FSB | 145 | \$37,771,764.38 | 32.48% | 4 | \$864,814.57 | NA | 1 | \$ |
| | Unavailable | 308 | \$78,523,925.97 | 67.52% | 3 | \$1,115,341.42 | NA | 2 | \$ |
| Total | | 453 | \$116,295,690.35 | 100% | 7 | \$1,980,155.99 | | 3 | \$1, |
| 31414D3X2 | COUNTRYWIDE BANK, FSB | 12 | \$2,118,680.18 | 54.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,768,502.05 | 45.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,887,182.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414D3Y0 | COUNTRYWIDE BANK, FSB | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,114,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D3Z7 | Unavailable | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,178,389.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4A1 | COUNTRYWIDE BANK, FSB | 39 | \$11,030,262.00 | 87.67% | 1 | \$247,153.29 | NA | 0 | |
| | Unavailable | 4 | \$1,551,500.00 | 12.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$12,581,762.00 | 100% | 1 | \$247,153.29 | | 0 | |
| 31414D4B9 | COUNTRYWIDE BANK, FSB | 11 | \$3,321,450.00 | 68.26% | 1 | \$403,240.14 | NA | 1 | \$ |
| | Unavailable | 6 | \$1,544,649.87 | 31.74% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 17 | \$4,866,099.87 | 100% | 1 | \$403,240.14 | | 1 | \$ |
| 31414D4E3 | COUNTRYWIDE BANK, FSB | | 2 | \$915,000.00 | 52.94% | 2 | \$923,264.91 | NA | 0 | |
| | Unavailable | | 4 | \$813,263.26 | 47.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,728,263.26 | 100% | 2 | \$923,264.91 | | 0 | |
| 31414D4F0 | COUNTRYWIDE BANK, FSB | | 14 | \$1,860,283.00 | 34.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$3,524,627.06 | 65.45% | 1 | \$202,706.66 | NA | 1 | \$ |
| Total | | | 36 | \$5,384,910.06 | 100% | 1 | \$202,706.66 | | 1 | \$ |
| 31414D4J2 | COUNTRYWIDE BANK, FSB | | 4 | \$664,056.00 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$3,812,851.13 | 85.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,476,907.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4K9 | COUNTRYWIDE BANK, FSB | | 21 | \$5,457,362.00 | 42.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$7,345,883.00 | 57.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$12,803,245.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4M5 | COUNTRYWIDE BANK, FSB | | 13 | \$1,624,275.00 | 42.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$2,219,565.00 | 57.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,843,840.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4N3 | COUNTRYWIDE BANK, FSB | | 71 | \$9,248,199.00 | 50.68% | 2 | \$273,176.09 | NA | 0 | |
| | Unavailable | | 68 | \$9,001,149.61 | 49.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$18,249,348.61 | 100% | 2 | \$273,176.09 | | 0 | |
| 31414D4P8 | COUNTRYWIDE BANK, FSB | | 21 | \$1,450,590.00 | 48.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$1,546,088.62 | 51.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,996,678.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4Q6 | COUNTRYWIDE BANK, FSB | | 29 | \$2,926,018.50 | 45.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$3,502,088.28 | 54.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,428,106.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4R4 | COUNTRYWIDE BANK, FSB | | 19 | \$1,148,891.00 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$1,496,207.99 | 56.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,645,098.99 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414D4S2 | COUNTRYWIDE BANK, FSB | 18 | \$1,742,156.71 | 57.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,267,346.58 | 42.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,009,503.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4T0 | COUNTRYWIDE BANK, FSB | 33 | \$7,680,325.20 | 28.22% | 1 | \$301,921.59 | NA | 0 | |
| | Unavailable | 79 | \$19,538,144.86 | 71.78% | 3 | \$670,837.68 | NA | 2 | \$ |
| Total | | 112 | \$27,218,470.06 | 100% | 4 | \$972,759.27 | | 2 | \$ |
| 31414D4U7 | COUNTRYWIDE BANK, FSB | 59 | \$11,152,787.00 | 52.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,192,295.26 | 47.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$21,345,082.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4V5 | COUNTRYWIDE BANK, FSB | 112 | \$19,745,320.11 | 63.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$11,155,681.74 | 36.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$30,901,001.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4X1 | COUNTRYWIDE BANK, FSB | 57 | \$13,369,525.52 | 48.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$14,410,409.36 | 51.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$27,779,934.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414D4Y9 | COUNTRYWIDE BANK, FSB | 207 | \$55,614,536.98 | 39.48% | 2 | \$717,268.82 | NA | 1 | \$ |
| | Unavailable | 317 | \$85,269,061.95 | 60.52% | 2 | \$430,473.27 | NA | 1 | \$ |
| Total | | 524 | \$140,883,598.93 | 100% | 4 | \$1,147,742.09 | | 2 | \$ |
| 31414D5G7 | COUNTRYWIDE BANK, FSB | 3 | \$430,300.00 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$830,223.60 | 65.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,260,523.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5H5 | COUNTRYWIDE BANK, FSB | 38 | \$6,544,882.00 | 52.01% | 1 | \$191,804.01 | NA | 0 | |
| | Unavailable | 30 | \$6,038,983.60 | 47.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,583,865.60 | 100% | 1 | \$191,804.01 | | 0 | |
| 31414D5J1 | COUNTRYWIDE BANK, FSB | 76 | \$11,671,955.52 | 43.73% | 1 | \$146,286.65 | NA | 1 | \$ |
| | Unavailable | 89 | \$15,018,644.76 | 56.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$26,690,600.28 | 100% | 1 | \$146,286.65 | | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414D5K8 | | Unavailable | 5 | \$1,123,419.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,123,419.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5L6 | | COUNTRYWIDE BANK, FSB | 6 | \$764,650.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$8,062,747.20 | 91.34% | 3 | \$706,160.92 | NA | 1 | \$ |
| Total | | | 55 | \$8,827,397.20 | 100% | 3 | \$706,160.92 | | 1 | \$ |
| 31414D5M4 | | Unavailable | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,963,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5N2 | | COUNTRYWIDE BANK, FSB | 9 | \$907,810.00 | 21.6% | 1 | \$137,619.80 | NA | 1 | \$ |
| | | Unavailable | 15 | \$3,294,314.70 | 78.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,202,124.70 | 100% | 1 | \$137,619.80 | | 1 | \$ |
| 31414D5P7 | | COUNTRYWIDE BANK, FSB | 4 | \$533,750.00 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,749,340.45 | 83.74% | 2 | \$268,495.31 | NA | 2 | \$ |
| Total | | | 25 | \$3,283,090.45 | 100% | 2 | \$268,495.31 | | 2 | \$ |
| 31414D5Q5 | | COUNTRYWIDE BANK, FSB | 2 | \$337,900.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,392,426.64 | 87.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,730,326.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5R3 | | COUNTRYWIDE BANK, FSB | 39 | \$5,012,623.44 | 37.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,322,264.54 | 62.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,334,887.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5S1 | | COUNTRYWIDE BANK, FSB | 14 | \$839,337.00 | 27.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,163,996.97 | 72.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,003,333.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414D5T9 | | COUNTRYWIDE BANK, FSB | 31 | \$6,873,540.00 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$29,910,743.51 | 81.31% | 3 | \$1,086,830.37 | NA | 2 | \$ |
| Total | | | 147 | \$36,784,283.51 | 100% | 3 | \$1,086,830.37 | | 2 | \$ |
| 31414D5U6 | | COUNTRYWIDE BANK, FSB | 41 | \$9,784,537.70 | 31.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$20,991,366.19 | 68.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$30,775,903.89 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414D5V4 | COUNTRYWIDE BANK, FSB | 126 | \$30,463,492.98 | 26.72% | 1 | \$304,767.87 | NA | 1 | \$ |
| | Unavailable | 301 | \$83,552,648.53 | 73.28% | 1 | \$415,718.30 | NA | 1 | \$ |
| Total | | 427 | \$114,016,141.51 | 100% | 2 | \$720,486.17 | | 2 | \$ |
| 31414D5Z5 | Unavailable | 2 | \$173,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$173,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6A9 | Unavailable | 3 | \$638,398.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$638,398.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6B7 | Unavailable | 2 | \$368,434.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$368,434.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6C5 | COUNTRYWIDE BANK, FSB | 1 | \$243,036.46 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,136,751.03 | 94.45% | 2 | \$491,538.95 | NA | 0 | |
| Total | | 21 | \$4,379,787.49 | 100% | 2 | \$491,538.95 | | 0 | |
| 31414D6D3 | Unavailable | 2 | \$292,798.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$292,798.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6E1 | COUNTRYWIDE BANK, FSB | 6 | \$1,344,896.47 | 36.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,371,294.37 | 63.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,716,190.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6G6 | COUNTRYWIDE BANK, FSB | 1 | \$351,000.00 | 33.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$690,753.03 | 66.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,041,753.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6H4 | COUNTRYWIDE BANK, FSB | 1 | \$180,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$909,256.17 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,089,256.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6K7 | COUNTRYWIDE BANK, FSB | 1 | \$103,950.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,455,211.25 | 93.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,559,161.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414D6L5 | COUNTRYWIDE BANK, FSB | 27 | \$7,421,774.00 | 29.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$17,593,929.78 | 70.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$25,015,703.78 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414D6M3 | COUNTRYWIDE BANK, FSB | 1 | \$113,000.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,000.00 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414D6N1 | Unavailable | 2 | \$580,433.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$580,433.49 | 100% | 0 | \$0.00 | | 0 |
| 31414D6P6 | COUNTRYWIDE BANK, FSB | 31 | \$4,772,433.00 | 38.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,584,853.86 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,357,286.86 | 100% | 0 | \$0.00 | | 0 |
| 31414D6Q4 | COUNTRYWIDE BANK, FSB | 97 | \$14,781,168.58 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,681,067.48 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$33,462,236.06 | 100% | 0 | \$0.00 | | 0 |
| 31414D6R2 | COUNTRYWIDE BANK, FSB | 52 | \$2,954,809.63 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$5,969,194.68 | 66.89% | 4 | \$204,278.60 | NA | 4 |
| Total | | 155 | \$8,924,004.31 | 100% | 4 | \$204,278.60 | | 4 |
| 31414D6S0 | COUNTRYWIDE BANK, FSB | 16 | \$1,520,005.67 | 30.32% | 1 | \$88,541.64 | NA | 1 |
| | Unavailable | 36 | \$3,492,932.97 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,012,938.64 | 100% | 1 | \$88,541.64 | | 1 |
| 31414D6U5 | COUNTRYWIDE BANK, FSB | 28 | \$1,591,235.68 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,966,479.05 | 71.37% | 1 | \$80,936.47 | NA | 0 |
| Total | | 88 | \$5,557,714.73 | 100% | 1 | \$80,936.47 | | 0 |
| 31414D6V3 | COUNTRYWIDE BANK, FSB | 4 | \$706,600.00 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$917,340.00 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,623,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31414D6X9 | COUNTRYWIDE BANK, FSB | 46 | \$3,098,271.60 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,121,399.28 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$7,219,670.88 | 100% | 0 | \$0.00 | | 0 |
| 31414D6Y7 | COUNTRYWIDE BANK, FSB | 14 | \$1,361,750.00 | 25.36% | 1 | \$101,056.44 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 41 | \$4,007,088.79 | 74.64% | 1 | \$89,079.83 | NA | 0 | |
| Total | | | 55 | \$5,368,838.79 | 100% | 2 | \$190,136.27 | | 0 | |
| 31414D7A8 | | COUNTRYWIDE BANK, FSB | 9 | \$1,163,450.00 | 19.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,685,527.99 | 80.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,848,977.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414D7B6 | | COUNTRYWIDE BANK, FSB | 7 | \$1,182,075.00 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$8,933,262.56 | 88.31% | 3 | \$546,368.14 | NA | 2 | \$ |
| Total | | | 54 | \$10,115,337.56 | 100% | 3 | \$546,368.14 | | 2 | \$ |
| 31414D7C4 | | COUNTRYWIDE BANK, FSB | 60 | \$7,780,400.00 | 38.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$12,257,303.59 | 61.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$20,037,703.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414D7D2 | | COUNTRYWIDE BANK, FSB | 68 | \$6,777,773.00 | 51.11% | 2 | \$190,684.43 | NA | 2 | \$ |
| | | Unavailable | 65 | \$6,482,698.01 | 48.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$13,260,471.01 | 100% | 2 | \$190,684.43 | | 2 | \$ |
| 31414D7E0 | | COUNTRYWIDE BANK, FSB | 35 | \$8,067,980.38 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$26,098,152.37 | 76.39% | 3 | \$786,089.75 | NA | 1 | \$ |
| Total | | | 141 | \$34,166,132.75 | 100% | 3 | \$786,089.75 | | 1 | \$ |
| 31414D7F7 | | COUNTRYWIDE BANK, FSB | 1 | \$252,750.00 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,985,000.00 | 88.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,237,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414D7H3 | | COUNTRYWIDE BANK, FSB | 13 | \$2,569,125.00 | 38.35% | 1 | \$130,349.19 | NA | 0 | |
| | | Unavailable | 17 | \$4,129,815.82 | 61.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,698,940.82 | 100% | 1 | \$130,349.19 | | 0 | |
| 31414D7J9 | | COUNTRYWIDE BANK, FSB | 182 | \$45,099,523.60 | 32.71% | 4 | \$1,339,617.39 | NA | 3 | \$ |
| | | Unavailable | 355 | \$92,771,460.03 | 67.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 537 | \$137,870,983.63 | 100% | 4 | \$1,339,617.39 | | 3 | \$ |
| 31414D7K6 | | COUNTRYWIDE BANK, FSB | 3 | \$412,350.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,867,889.98 | 90.37% | 1 | \$291,373.32 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$4,280,239.98 | 100% | 1 | \$291,373.32 | | 0 |
| 31414D7M2 | COUNTRYWIDE BANK, FSB | | 2 | \$219,600.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$838,613.58 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,058,213.58 | 100% | 0 | \$0.00 | | 0 |
| 31414DQH2 | COUNTRYWIDE BANK, FSB | | 1 | \$128,740.90 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,605,930.10 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,734,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DQJ8 | Unavailable | | 2 | \$401,303.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$401,303.32 | 100% | 0 | \$0.00 | | 0 |
| 31414DQK5 | Unavailable | | 4 | \$723,344.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$723,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31414DQL3 | Unavailable | | 3 | \$549,141.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$549,141.58 | 100% | 0 | \$0.00 | | 0 |
| 31414DQM1 | Unavailable | | 1 | \$176,420.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$176,420.33 | 100% | 0 | \$0.00 | | 0 |
| 31414DQN9 | Unavailable | | 3 | \$530,428.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$530,428.25 | 100% | 0 | \$0.00 | | 0 |
| 31414DQP4 | Unavailable | | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,112,023.63 | 100% | 0 | \$0.00 | | 0 |
| 31414DR24 | Unavailable | | 1 | \$71,828.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,828.28 | 100% | 0 | \$0.00 | | 0 |
| 31414DRV0 | COUNTRYWIDE BANK, FSB | | 1 | \$40,303.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,303.46 | 100% | 0 | \$0.00 | | 0 |
| 31414DRX6 | COUNTRYWIDE BANK, FSB | | 1 | \$93,519.72 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,706,749.21 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,800,268.93 | 100% | 0 | \$0.00 | | 0 |
| 31414DRY4 | Unavailable | | 3 | \$245,609.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$245,609.28 | 100% | 0 | \$0.00 | | 0 |
| 31414DRZ1 | Unavailable | | 3 | \$343,558.42 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$343,558.42 | 100% | 0 | \$0.00 | | 0 |
| 31414DS23 | | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$518,111.70 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$622,111.70 | 100% | 0 | \$0.00 | | 0 |
| 31414DS31 | | Unavailable | 1 | \$82,845.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,845.85 | 100% | 0 | \$0.00 | | 0 |
| 31414DS49 | | Unavailable | 1 | \$151,299.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,299.23 | 100% | 0 | \$0.00 | | 0 |
| 31414DS56 | | Unavailable | 4 | \$1,161,033.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,161,033.03 | 100% | 0 | \$0.00 | | 0 |
| 31414DS64 | | Unavailable | 2 | \$584,281.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$584,281.57 | 100% | 0 | \$0.00 | | 0 |
| 31414DS72 | | Unavailable | 2 | \$321,891.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$321,891.97 | 100% | 0 | \$0.00 | | 0 |
| 31414DS98 | | COUNTRYWIDE BANK, FSB | 1 | \$207,695.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$207,695.37 | 100% | 0 | \$0.00 | | 0 |
| 31414DT22 | | COUNTRYWIDE BANK, FSB | 168 | \$21,909,488.26 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$28,159,829.69 | 56.24% | 1 | \$141,818.12 | NA | 0 |
| Total | | | 379 | \$50,069,317.95 | 100% | 1 | \$141,818.12 | | 0 |
| 31414DT30 | | COUNTRYWIDE BANK, FSB | 14 | \$1,806,000.00 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,500.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,212,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DT48 | | COUNTRYWIDE BANK, FSB | 300 | \$20,093,524.13 | 56.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$15,619,145.15 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$35,712,669.28 | 100% | 0 | \$0.00 | | 0 |
| 31414DT55 | | COUNTRYWIDE BANK, FSB | 167 | \$16,527,217.42 | 54.79% | 2 | \$204,946.08 | NA | 1 |
| | | Unavailable | 138 | \$13,639,392.52 | 45.21% | 2 | \$204,265.94 | NA | 0 |
| Total | | | 305 | \$30,166,609.94 | 100% | 4 | \$409,212.02 | | 1 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414DT63 | COUNTRYWIDE BANK, FSB | 22 | \$5,930,965.18 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,038,823.08 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,969,788.26 | 100% | 0 | \$0.00 | | 0 |
| 31414DT71 | COUNTRYWIDE BANK, FSB | 30 | \$3,866,386.18 | 25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,598,757.97 | 75% | 3 | \$402,901.80 | NA | 1 |
| Total | | 118 | \$15,465,144.15 | 100% | 3 | \$402,901.80 | | 1 |
| 31414DT89 | COUNTRYWIDE BANK, FSB | 157 | \$9,659,513.96 | 36.15% | 3 | \$134,029.76 | NA | 0 |
| | Unavailable | 265 | \$17,061,658.98 | 63.85% | 4 | \$252,258.95 | NA | 2 |
| Total | | 422 | \$26,721,172.94 | 100% | 7 | \$386,288.71 | | 2 |
| 31414DT97 | COUNTRYWIDE BANK, FSB | 24 | \$2,298,344.86 | 23.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,599,872.65 | 76.78% | 1 | \$102,469.58 | NA | 1 |
| Total | | 102 | \$9,898,217.51 | 100% | 1 | \$102,469.58 | | 1 |
| 31414DTA4 | Unavailable | 1 | \$136,336.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,336.02 | 100% | 0 | \$0.00 | | 0 |
| 31414DTB2 | Unavailable | 3 | \$643,254.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$643,254.85 | 100% | 0 | \$0.00 | | 0 |
| 31414DTC0 | Unavailable | 2 | \$530,141.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$530,141.28 | 100% | 0 | \$0.00 | | 0 |
| 31414DTD8 | Unavailable | 1 | \$246,888.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$246,888.05 | 100% | 0 | \$0.00 | | 0 |
| 31414DTE6 | Unavailable | 1 | \$189,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$189,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DTF3 | Unavailable | 1 | \$225,946.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$225,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DTG1 | Unavailable | 1 | \$310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$310,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DTS5 | COUNTRYWIDE BANK, FSB | 1 | \$208,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DTT3 | | 1 | \$160,000.00 | 41.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$223,537.61 | 58.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$383,537.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414DTU0 | | Unavailable | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DTW6 | | Unavailable | 1 | \$90,714.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$90,714.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DTY2 | | COUNTRYWIDE BANK, FSB | 27 | \$8,909,396.45 | 35.57% | 1 | \$188,994.89 | NA | 1 | \$ |
| | | Unavailable | 53 | \$16,137,529.00 | 64.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$25,046,925.45 | 100% | 1 | \$188,994.89 | | 1 | \$ |
| 31414DTZ9 | | COUNTRYWIDE BANK, FSB | 55 | \$14,622,744.58 | 29.22% | 1 | \$316,565.07 | NA | 0 | |
| | | Unavailable | 118 | \$35,414,825.62 | 70.78% | 5 | \$1,631,500.00 | NA | 2 | \$ |
| Total | | | 173 | \$50,037,570.20 | 100% | 6 | \$1,948,065.07 | | 2 | \$ |
| 31414DU20 | | COUNTRYWIDE BANK, FSB | 147 | \$9,419,673.50 | 82.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,059,339.92 | 17.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$11,479,013.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414DU38 | | COUNTRYWIDE BANK, FSB | 271 | \$16,154,774.19 | 71.35% | 1 | \$42,874.39 | NA | 1 | |
| | | Unavailable | 109 | \$6,486,449.58 | 28.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 380 | \$22,641,223.77 | 100% | 1 | \$42,874.39 | | 1 | |
| 31414DU53 | | COUNTRYWIDE BANK, FSB | 31 | \$5,475,566.53 | 46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$6,428,663.51 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$11,904,230.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414DU61 | | COUNTRYWIDE BANK, FSB | 71 | \$6,042,382.31 | 44.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$7,655,963.09 | 55.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$13,698,345.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414DU87 | | COUNTRYWIDE BANK, FSB | 12 | \$3,215,223.26 | 28.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$8,047,672.60 | 71.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$11,262,895.86 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414DUA2 | COUNTRYWIDE BANK, FSB | 36 | \$7,887,827.06 | 19.72% | 2 | \$358,617.03 | NA | 1 | \$ |
| | Unavailable | 130 | \$32,116,644.92 | 80.28% | 5 | \$989,329.13 | NA | 0 | |
| Total | | 166 | \$40,004,471.98 | 100% | 7 | \$1,347,946.16 | | 1 | \$ |
| 31414DUB0 | COUNTRYWIDE BANK, FSB | 7 | \$1,694,272.69 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$14,501,150.02 | 89.54% | 4 | \$837,099.99 | NA | 4 | \$ |
| Total | | 60 | \$16,195,422.71 | 100% | 4 | \$837,099.99 | | 4 | \$ |
| 31414DUC8 | COUNTRYWIDE BANK, FSB | 47 | \$11,031,661.39 | 40.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$16,154,693.48 | 59.42% | 1 | \$209,104.82 | NA | 0 | |
| Total | | 117 | \$27,186,354.87 | 100% | 1 | \$209,104.82 | | 0 | |
| 31414DUD6 | COUNTRYWIDE BANK, FSB | 1 | \$195,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,700,363.22 | 96.69% | 1 | \$171,950.14 | NA | 1 | \$ |
| Total | | 35 | \$5,895,363.22 | 100% | 1 | \$171,950.14 | | 1 | \$ |
| 31414DUE4 | COUNTRYWIDE BANK, FSB | 121 | \$21,751,795.35 | 50.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$21,588,725.61 | 49.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$43,340,520.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUF1 | COUNTRYWIDE BANK, FSB | 94 | \$15,902,124.40 | 52.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$14,559,502.20 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$30,461,626.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUH7 | COUNTRYWIDE BANK, FSB | 139 | \$32,331,614.00 | 45.45% | 3 | \$775,551.61 | NA | 0 | |
| | Unavailable | 163 | \$38,806,511.81 | 54.55% | 1 | \$286,477.08 | NA | 1 | \$ |
| Total | | 302 | \$71,138,125.81 | 100% | 4 | \$1,062,028.69 | | 1 | \$ |
| 31414DUJ3 | COUNTRYWIDE BANK, FSB | 211 | \$50,557,247.50 | 30.34% | 4 | \$1,030,363.78 | NA | 2 | \$ |
| | Unavailable | 446 | \$116,072,048.03 | 69.66% | 4 | \$874,992.19 | NA | 1 | \$ |
| Total | | 657 | \$166,629,295.53 | 100% | 8 | \$1,905,355.97 | | 3 | \$ |
| 31414DUR5 | COUNTRYWIDE BANK, FSB | 3 | \$431,054.04 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,104,902.55 | 71.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,535,956.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUS3 | COUNTRYWIDE | 5 | \$1,063,575.00 | 43.52% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 4 | \$1,380,350.53 | 56.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,443,925.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUT1 | | COUNTRYWIDE BANK, FSB | 35 | \$7,380,313.51 | 93.35% | 1 | \$175,076.25 | NA | 0 | |
| | | Unavailable | 2 | \$526,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,906,313.51 | 100% | 1 | \$175,076.25 | | 0 | |
| 31414DUU8 | | COUNTRYWIDE BANK, FSB | 8 | \$1,657,070.89 | 76.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$500,490.08 | 23.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,157,560.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUV6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,468,010.00 | 84.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$272,200.00 | 15.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,740,210.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUW4 | | COUNTRYWIDE BANK, FSB | 4 | \$760,320.00 | 100% | 1 | \$99,547.39 | NA | 1 | |
| Total | | | 4 | \$760,320.00 | 100% | 1 | \$99,547.39 | | 1 | |
| 31414DUX2 | | COUNTRYWIDE BANK, FSB | 1 | \$417,000.00 | 60.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$274,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$691,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUY0 | | COUNTRYWIDE BANK, FSB | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,380,953.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414DUZ7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,537,760.92 | 30.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,580,779.69 | 69.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,118,540.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414DV29 | | COUNTRYWIDE BANK, FSB | 61 | \$6,011,246.00 | 57.87% | 1 | \$85,526.79 | NA | 1 | |
| | | Unavailable | 44 | \$4,375,633.45 | 42.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$10,386,879.45 | 100% | 1 | \$85,526.79 | | 1 | |
| 31414DV37 | | COUNTRYWIDE BANK, FSB | 10 | \$2,796,880.00 | 52.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,540,040.38 | 47.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,336,920.38 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414DV45 | COUNTRYWIDE BANK, FSB | 28 | \$3,679,981.37 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,830,925.54 | 68.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,510,906.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414DV52 | COUNTRYWIDE BANK, FSB | 29 | \$2,836,344.72 | 33.81% | 1 | \$81,471.44 | NA | 0 | |
| | Unavailable | 57 | \$5,551,624.27 | 66.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,387,968.99 | 100% | 1 | \$81,471.44 | | 0 | |
| 31414DV60 | COUNTRYWIDE BANK, FSB | 40 | \$10,875,292.02 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$30,654,847.16 | 73.81% | 5 | \$1,736,813.20 | NA | 1 | \$ |
| Total | | 163 | \$41,530,139.18 | 100% | 5 | \$1,736,813.20 | | 1 | \$ |
| 31414DV78 | COUNTRYWIDE BANK, FSB | 70 | \$13,795,801.29 | 47.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$15,019,470.35 | 52.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$28,815,271.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414DV86 | COUNTRYWIDE BANK, FSB | 187 | \$43,497,790.00 | 46.77% | 2 | \$532,483.64 | NA | 2 | \$ |
| | Unavailable | 192 | \$49,498,843.05 | 53.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$92,996,633.05 | 100% | 2 | \$532,483.64 | | 2 | \$ |
| 31414DV94 | COUNTRYWIDE BANK, FSB | 284 | \$71,897,867.99 | 41.56% | 3 | \$862,239.22 | NA | 1 | \$ |
| | Unavailable | 386 | \$101,103,495.78 | 58.44% | 1 | \$151,753.00 | NA | 1 | \$ |
| Total | | 670 | \$173,001,363.77 | 100% | 4 | \$1,013,992.22 | | 2 | \$ |
| 31414DVA1 | COUNTRYWIDE BANK, FSB | 62 | \$8,149,125.00 | 35.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$14,604,533.15 | 64.19% | 2 | \$274,313.23 | NA | 1 | \$ |
| Total | | 174 | \$22,753,658.15 | 100% | 2 | \$274,313.23 | | 1 | \$ |
| 31414DVB9 | COUNTRYWIDE BANK, FSB | 26 | \$1,721,203.00 | 56.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,329,046.22 | 43.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,050,249.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414DVC7 | COUNTRYWIDE BANK, FSB | 34 | \$3,275,336.00 | 50.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,271,079.78 | 49.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,546,415.78 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414DVD5 | COUNTRYWIDE BANK, FSB | 10 | \$3,431,437.40 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,033,972.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,465,409.40 | 100% | 0 | \$0.00 | | 0 |
| 31414DVE3 | COUNTRYWIDE BANK, FSB | 5 | \$697,500.00 | 9.66% | 1 | \$132,055.72 | NA | 0 |
| | Unavailable | 50 | \$6,526,560.29 | 90.34% | 1 | \$126,970.38 | NA | 0 |
| Total | | 55 | \$7,224,060.29 | 100% | 2 | \$259,026.10 | | 0 |
| 31414DVF0 | COUNTRYWIDE BANK, FSB | 14 | \$1,391,250.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,090,548.36 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,481,798.36 | 100% | 0 | \$0.00 | | 0 |
| 31414DVG8 | COUNTRYWIDE BANK, FSB | 20 | \$4,884,628.00 | 17.65% | 1 | \$235,404.06 | NA | 1 |
| | Unavailable | 87 | \$22,795,260.76 | 82.35% | 1 | \$368,542.99 | NA | 0 |
| Total | | 107 | \$27,679,888.76 | 100% | 2 | \$603,947.05 | | 1 |
| 31414DVH6 | COUNTRYWIDE BANK, FSB | 1 | \$313,500.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,345,238.70 | 93.27% | 1 | \$389,015.56 | NA | 1 |
| Total | | 16 | \$4,658,738.70 | 100% | 1 | \$389,015.56 | | 1 |
| 31414DVJ2 | COUNTRYWIDE BANK, FSB | 73 | \$13,508,208.00 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,576,134.25 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,084,342.25 | 100% | 0 | \$0.00 | | 0 |
| 31414DVK9 | COUNTRYWIDE BANK, FSB | 105 | \$16,478,329.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,818,915.47 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,297,244.47 | 100% | 0 | \$0.00 | | 0 |
| 31414DVM5 | COUNTRYWIDE BANK, FSB | 74 | \$17,312,321.46 | 47.46% | 1 | \$105,872.31 | NA | 0 |
| | Unavailable | 73 | \$19,163,244.09 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$36,475,565.55 | 100% | 1 | \$105,872.31 | | 0 |
| 31414DVN3 | COUNTRYWIDE BANK, FSB | 194 | \$51,070,767.79 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$94,324,345.55 | 64.87% | 2 | \$545,110.66 | NA | 0 |
| Total | | 546 | \$145,395,113.34 | 100% | 2 | \$545,110.66 | | 0 |
| 31414DVR4 | COUNTRYWIDE | 37 | \$9,241,413.68 | 36.96% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 57 | \$15,759,443.09 | 63.04% | 2 | \$527,509.99 | NA | 1 | \$ |
| Total | | | 94 | \$25,000,856.77 | 100% | 2 | \$527,509.99 | | 1 | \$ |
| 31414DVS2 | | COUNTRYWIDE BANK, FSB | 37 | \$13,161,319.63 | 43.83% | 1 | \$249,946.61 | NA | 0 | |
| | | Unavailable | 50 | \$16,867,318.00 | 56.17% | 2 | \$700,500.00 | NA | 2 | \$ |
| Total | | | 87 | \$30,028,637.63 | 100% | 3 | \$950,446.61 | | 2 | \$ |
| 31414DVT0 | | COUNTRYWIDE BANK, FSB | 60 | \$3,390,203.19 | 30.01% | 1 | \$41,788.26 | NA | 0 | |
| | | Unavailable | 127 | \$7,907,579.21 | 69.99% | 4 | \$310,451.23 | NA | 1 | |
| Total | | | 187 | \$11,297,782.40 | 100% | 5 | \$352,239.49 | | 1 | |
| 31414DVW3 | | COUNTRYWIDE BANK, FSB | 56 | \$3,616,552.88 | 41.06% | 1 | \$68,725.94 | NA | 0 | |
| | | Unavailable | 80 | \$5,191,948.96 | 58.94% | 1 | \$80,183.82 | NA | 0 | |
| Total | | | 136 | \$8,808,501.84 | 100% | 2 | \$148,909.76 | | 0 | |
| 31414DVZ6 | | COUNTRYWIDE BANK, FSB | 54 | \$3,748,842.00 | 60.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$2,462,077.76 | 39.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$6,210,919.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414DW36 | | COUNTRYWIDE BANK, FSB | 135 | \$17,809,273.85 | 53.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$15,630,628.87 | 46.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$33,439,902.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414DW69 | | COUNTRYWIDE BANK, FSB | 2 | \$226,926.92 | 20.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$881,148.11 | 79.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,108,075.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414DW77 | | Unavailable | 5 | \$527,395.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$527,395.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414DW85 | | Unavailable | 1 | \$79,920.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$79,920.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWA0 | | COUNTRYWIDE BANK, FSB | 82 | \$10,585,955.78 | 48.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$11,219,177.01 | 51.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$21,805,132.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWE2 | | | 24 | \$5,885,205.05 | 23.53% | 1 | \$153,422.35 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 74 | \$19,128,395.45 | 76.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$25,013,600.50 | 100% | 1 | \$153,422.35 | | 1 | \$ |
| 31414DWG7 | | COUNTRYWIDE BANK, FSB | 26 | \$3,752,440.63 | 35.2% | 1 | \$109,640.08 | NA | 0 | |
| | | Unavailable | 37 | \$6,907,049.55 | 64.8% | 1 | \$252,343.57 | NA | 0 | |
| Total | | | 63 | \$10,659,490.18 | 100% | 2 | \$361,983.65 | | 0 | |
| 31414DWJ1 | | COUNTRYWIDE BANK, FSB | 28 | \$3,828,502.59 | 30.12% | 1 | \$144,594.62 | NA | 0 | |
| | | Unavailable | 55 | \$8,882,145.24 | 69.88% | 2 | \$252,655.43 | NA | 0 | |
| Total | | | 83 | \$12,710,647.83 | 100% | 3 | \$397,250.05 | | 0 | |
| 31414DWK8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,232,658.00 | 37.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,391,374.76 | 62.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$8,624,032.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWL6 | | COUNTRYWIDE BANK, FSB | 3 | \$631,750.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,691,645.44 | 85.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,323,395.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWM4 | | COUNTRYWIDE BANK, FSB | 209 | \$30,623,016.43 | 63.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$17,792,139.71 | 36.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 311 | \$48,415,156.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWQ5 | | COUNTRYWIDE BANK, FSB | 89 | \$6,080,213.33 | 67.23% | 1 | \$81,999.18 | NA | 0 | |
| | | Unavailable | 42 | \$2,963,672.11 | 32.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$9,043,885.44 | 100% | 1 | \$81,999.18 | | 0 | |
| 31414DWR3 | | COUNTRYWIDE BANK, FSB | 93 | \$9,236,821.00 | 58.9% | 2 | \$189,448.40 | NA | 2 | \$ |
| | | Unavailable | 65 | \$6,446,034.41 | 41.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$15,682,855.41 | 100% | 2 | \$189,448.40 | | 2 | \$ |
| 31414DWS1 | | COUNTRYWIDE BANK, FSB | 26 | \$6,834,059.00 | 56.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,175,929.76 | 43.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$12,009,988.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWT9 | | COUNTRYWIDE | 31 | \$4,005,075.85 | 29.83% | 1 | \$136,401.30 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 72 | \$9,422,628.92 | 70.17% | 2 | \$253,739.99 | NA | 2 | \$ |
| Total | | | 103 | \$13,427,704.77 | 100% | 3 | \$390,141.29 | | 3 | \$ |
| 31414DWU6 | | COUNTRYWIDE BANK, FSB | 51 | \$3,094,676.00 | 35.47% | 2 | \$109,202.40 | NA | 0 | |
| | | Unavailable | 83 | \$5,630,472.84 | 64.53% | 1 | \$49,456.94 | NA | 1 | |
| Total | | | 134 | \$8,725,148.84 | 100% | 3 | \$158,659.34 | | 1 | |
| 31414DWW4 | | COUNTRYWIDE BANK, FSB | 28 | \$2,720,975.00 | 37.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$4,575,417.84 | 62.71% | 1 | \$85,101.40 | NA | 0 | |
| Total | | | 74 | \$7,296,392.84 | 100% | 1 | \$85,101.40 | | 0 | |
| 31414DWW2 | | COUNTRYWIDE BANK, FSB | 41 | \$9,332,024.00 | 22.23% | 1 | \$154,095.23 | NA | 0 | |
| | | Unavailable | 133 | \$32,638,994.03 | 77.77% | 6 | \$1,848,675.23 | NA | 4 | \$1, |
| Total | | | 174 | \$41,971,018.03 | 100% | 7 | \$2,002,770.46 | | 4 | \$1, |
| 31414DWX0 | | COUNTRYWIDE BANK, FSB | 231 | \$39,820,631.82 | 61.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$24,938,313.34 | 38.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 357 | \$64,758,945.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414DWW8 | | COUNTRYWIDE BANK, FSB | 156 | \$34,942,418.67 | 54.13% | 1 | \$154,714.81 | NA | 0 | |
| | | Unavailable | 118 | \$29,605,615.63 | 45.87% | 1 | \$222,511.92 | NA | 0 | |
| Total | | | 274 | \$64,548,034.30 | 100% | 2 | \$377,226.73 | | 0 | |
| 31414DWZ5 | | COUNTRYWIDE BANK, FSB | 372 | \$91,864,809.70 | 45.64% | 2 | \$520,896.10 | NA | 1 | \$ |
| | | Unavailable | 415 | \$109,434,257.95 | 54.36% | 5 | \$1,200,726.30 | NA | 1 | \$ |
| Total | | | 787 | \$201,299,067.65 | 100% | 7 | \$1,721,622.40 | | 2 | \$ |
| 31414DX27 | | COUNTRYWIDE BANK, FSB | 75 | \$7,410,146.15 | 51.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$6,842,583.58 | 48.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$14,252,729.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414DX35 | | COUNTRYWIDE BANK, FSB | 28 | \$6,206,549.36 | 51.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$5,801,841.93 | 48.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$12,008,391.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414DX43 | | COUNTRYWIDE BANK, FSB | 9 | \$875,652.54 | 20.35% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 35 | \$3,427,326.70 | 79.65% | 3 | \$283,723.73 | NA | 0 |
| Total | | | 44 | \$4,302,979.24 | 100% | 3 | \$283,723.73 | | 0 |
| 31414DX50 | | COUNTRYWIDE BANK, FSB | 32 | \$8,740,145.42 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,428,498.08 | 70.04% | 2 | \$471,779.77 | NA | 1 |
| Total | | | 114 | \$29,168,643.50 | 100% | 2 | \$471,779.77 | | 1 |
| 31414DX68 | | COUNTRYWIDE BANK, FSB | 1 | \$190,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,599,428.51 | 93.19% | 1 | \$197,473.44 | NA | 0 |
| Total | | | 10 | \$2,789,428.51 | 100% | 1 | \$197,473.44 | | 0 |
| 31414DX84 | | COUNTRYWIDE BANK, FSB | 118 | \$22,181,172.39 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,659,604.10 | 36.34% | 1 | \$9,063.74 | NA | 0 |
| Total | | | 175 | \$34,840,776.49 | 100% | 1 | \$9,063.74 | | 0 |
| 31414DXA9 | | COUNTRYWIDE BANK, FSB | 1 | \$38,559.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,559.16 | 100% | 0 | \$0.00 | | 0 |
| 31414DXC5 | | Unavailable | 4 | \$649,641.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$649,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31414DXD3 | | COUNTRYWIDE BANK, FSB | 1 | \$173,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,850,141.86 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,023,141.86 | 100% | 0 | \$0.00 | | 0 |
| 31414DXE1 | | Unavailable | 4 | \$752,423.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$752,423.64 | 100% | 0 | \$0.00 | | 0 |
| 31414DXF8 | | Unavailable | 2 | \$330,168.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$330,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31414DXG6 | | Unavailable | 3 | \$653,391.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$653,391.98 | 100% | 0 | \$0.00 | | 0 |
| 31414DXH4 | | Unavailable | 2 | \$403,845.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$403,845.32 | 100% | 0 | \$0.00 | | 0 |
| 31414DXJ0 | | Unavailable | 1 | \$184,132.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$184,132.30 | 100% | 0 | \$0.00 | | 0 |
| 31414DXL5 | | | 2 | \$152,400.00 | 14.13% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 7 | \$926,183.69 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,583.69 | 100% | 0 | \$0.00 | | 0 |
| 31414DXM3 | | COUNTRYWIDE BANK, FSB | 4 | \$410,216.88 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$592,024.17 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,241.05 | 100% | 0 | \$0.00 | | 0 |
| 31414DXN1 | | COUNTRYWIDE BANK, FSB | 5 | \$909,116.85 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$990,190.30 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,899,307.15 | 100% | 0 | \$0.00 | | 0 |
| 31414DXP6 | | COUNTRYWIDE BANK, FSB | 22 | \$2,738,886.03 | 51.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,547,156.69 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,286,042.72 | 100% | 0 | \$0.00 | | 0 |
| 31414DXQ4 | | COUNTRYWIDE BANK, FSB | 6 | \$1,008,050.00 | 88.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,858.88 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,139,908.88 | 100% | 0 | \$0.00 | | 0 |
| 31414DXR2 | | COUNTRYWIDE BANK, FSB | 3 | \$566,750.00 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$894,280.41 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,461,030.41 | 100% | 0 | \$0.00 | | 0 |
| 31414DXS0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,367,750.00 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,147,434.72 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,515,184.72 | 100% | 0 | \$0.00 | | 0 |
| 31414DXV3 | | COUNTRYWIDE BANK, FSB | 154 | \$20,337,077.70 | 53.27% | 1 | \$130,601.31 | NA | 0 |
| | | Unavailable | 137 | \$17,837,208.28 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$38,174,285.98 | 100% | 1 | \$130,601.31 | | 0 |
| 31414DXW1 | | COUNTRYWIDE BANK, FSB | 22 | \$2,837,591.41 | 33.72% | 1 | \$111,329.71 | NA | 0 |
| | | Unavailable | 43 | \$5,577,629.35 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,415,220.76 | 100% | 1 | \$111,329.71 | | 0 |
| 31414DXX9 | | Unavailable | 11 | \$1,978,074.86 | 100% | 1 | \$299,497.79 | NA | 1 |

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

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| Total | | | 11 | \$1,978,074.86 | 100% | 1 | \$299,497.79 | | 1 | \$ |
| 31414DXY7 | COUNTRYWIDE BANK, FSB | | 1 | \$69,948.05 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,665,961.75 | 95.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,735,909.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414DXZ4 | COUNTRYWIDE BANK, FSB | | 69 | \$4,743,506.00 | 69.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$2,033,719.44 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$6,777,225.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414DY26 | COUNTRYWIDE BANK, FSB | | 13 | \$2,701,552.36 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$3,872,250.00 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,573,802.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414DY34 | COUNTRYWIDE BANK, FSB | | 14 | \$3,080,253.91 | 47.16% | 1 | \$260,556.50 | NA | 0 | |
| | Unavailable | | 17 | \$3,451,572.03 | 52.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,531,825.94 | 100% | 1 | \$260,556.50 | | 0 | |
| 31414DY42 | COUNTRYWIDE BANK, FSB | | 2 | \$323,439.39 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$2,504,476.04 | 88.56% | 1 | \$172,177.84 | NA | 0 | |
| Total | | | 14 | \$2,827,915.43 | 100% | 1 | \$172,177.84 | | 0 | |
| 31414DYA8 | COUNTRYWIDE BANK, FSB | | 270 | \$62,931,020.45 | 46.71% | 3 | \$688,237.55 | NA | 2 | \$ |
| | Unavailable | | 267 | \$71,790,442.62 | 53.29% | 1 | \$391,583.09 | NA | 0 | |
| Total | | | 537 | \$134,721,463.07 | 100% | 4 | \$1,079,820.64 | | 2 | \$ |
| 31414DYB6 | COUNTRYWIDE BANK, FSB | | 278 | \$69,388,546.95 | 42.13% | 4 | \$860,121.08 | NA | 0 | |
| | Unavailable | | 372 | \$95,315,145.46 | 57.87% | 6 | \$2,018,284.08 | NA | 0 | |
| Total | | | 650 | \$164,703,692.41 | 100% | 10 | \$2,878,405.16 | | 0 | |
| 31414DYC4 | COUNTRYWIDE BANK, FSB | | 12 | \$2,261,274.64 | 41.14% | 1 | \$40,984.07 | NA | 0 | |
| | Unavailable | | 17 | \$3,234,913.83 | 58.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,496,188.47 | 100% | 1 | \$40,984.07 | | 0 | |
| 31414DYF7 | COUNTRYWIDE BANK, FSB | | 5 | \$769,344.89 | 59.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$516,114.08 | 40.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,285,458.97 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414DYG5 | Unavailable | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,280,435.36 | 100% | 0 | \$0.00 | | 0 |
| 31414DYH3 | Unavailable | 7 | \$2,072,804.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,072,804.58 | 100% | 0 | \$0.00 | | 0 |
| 31414DYJ9 | COUNTRYWIDE BANK, FSB | 18 | \$5,000,553.90 | 80.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,207,750.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,208,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31414DYK6 | COUNTRYWIDE BANK, FSB | 1 | \$126,938.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,938.36 | 100% | 0 | \$0.00 | | 0 |
| 31414DYL4 | COUNTRYWIDE BANK, FSB | 1 | \$204,215.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,215.86 | 100% | 0 | \$0.00 | | 0 |
| 31414DYM2 | COUNTRYWIDE BANK, FSB | 3 | \$328,546.52 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,382,568.97 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,711,115.49 | 100% | 0 | \$0.00 | | 0 |
| 31414DYN0 | Unavailable | 2 | \$309,184.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$309,184.45 | 100% | 0 | \$0.00 | | 0 |
| 31414DYQ3 | Unavailable | 2 | \$185,285.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$185,285.34 | 100% | 0 | \$0.00 | | 0 |
| 31414DYR1 | Unavailable | 1 | \$299,715.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$299,715.34 | 100% | 0 | \$0.00 | | 0 |
| 31414DYS9 | COUNTRYWIDE BANK, FSB | 1 | \$151,838.48 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$621,276.46 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$773,114.94 | 100% | 0 | \$0.00 | | 0 |
| 31414DYU4 | Unavailable | 1 | \$153,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$153,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DYW0 | Unavailable | 1 | \$235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DYY6 | Unavailable | 1 | \$199,995.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 1 | \$199,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DYZ3 | | Unavailable | 1 | \$189,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$189,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414DZ25 | | COUNTRYWIDE BANK, FSB | 11 | \$2,268,080.00 | 29.74% | 1 | \$200,095.74 | NA | 0 |
| | | Unavailable | 20 | \$5,358,528.29 | 70.26% | 1 | \$236,781.93 | NA | 1 |
| Total | | | 31 | \$7,626,608.29 | 100% | 2 | \$436,877.67 | | 1 |
| 31414DZ33 | | COUNTRYWIDE BANK, FSB | 350 | \$63,968,241.01 | 60.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$41,951,260.76 | 39.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 553 | \$105,919,501.77 | 100% | 0 | \$0.00 | | 0 |
| 31414DZ58 | | COUNTRYWIDE BANK, FSB | 870 | \$201,270,067.11 | 56.55% | 10 | \$3,078,458.26 | NA | 4 |
| | | Unavailable | 598 | \$154,631,535.63 | 43.45% | 5 | \$1,780,574.58 | NA | 1 |
| Total | | | 1,468 | \$355,901,602.74 | 100% | 15 | \$4,859,032.84 | | 5 |
| 31414DZ66 | | COUNTRYWIDE BANK, FSB | 909 | \$221,833,005.61 | 50.79% | 12 | \$3,087,097.93 | NA | 4 |
| | | Unavailable | 832 | \$214,890,651.96 | 49.21% | 6 | \$1,373,579.43 | NA | 4 |
| Total | | | 1,741 | \$436,723,657.57 | 100% | 18 | \$4,460,677.36 | | 8 |
| 31414DZ82 | | COUNTRYWIDE BANK, FSB | 28 | \$3,940,730.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,598,058.77 | 53.85% | 3 | \$473,994.85 | NA | 0 |
| Total | | | 57 | \$8,538,788.77 | 100% | 3 | \$473,994.85 | | 0 |
| 31414DZ90 | | COUNTRYWIDE BANK, FSB | 27 | \$5,159,550.10 | 40.51% | 1 | \$268,595.94 | NA | 0 |
| | | Unavailable | 34 | \$7,576,242.40 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,735,792.50 | 100% | 1 | \$268,595.94 | | 0 |
| 31414DZF6 | | COUNTRYWIDE BANK, FSB | 5 | \$671,910.58 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,293,071.14 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,964,981.72 | 100% | 0 | \$0.00 | | 0 |
| 31414DZG4 | | COUNTRYWIDE BANK, FSB | 3 | \$304,165.15 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$950,300.59 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,254,465.74 | 100% | 0 | \$0.00 | | 0 |
| 31414DZH2 | | | 5 | \$393,570.50 | 24.73% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 10 | \$1,197,994.30 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,591,564.80 | 100% | 0 | \$0.00 | | 0 |
| 31414DZJ8 | | COUNTRYWIDE BANK, FSB | 3 | \$418,962.37 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,234,695.93 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,653,658.30 | 100% | 0 | \$0.00 | | 0 |
| 31414DZK5 | | COUNTRYWIDE BANK, FSB | 3 | \$453,494.62 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,867,573.53 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,321,068.15 | 100% | 0 | \$0.00 | | 0 |
| 31414DZL3 | | COUNTRYWIDE BANK, FSB | 1 | \$242,790.79 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$819,605.68 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,062,396.47 | 100% | 0 | \$0.00 | | 0 |
| 31414DZM1 | | COUNTRYWIDE BANK, FSB | 1 | \$165,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,056,548.11 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,221,548.11 | 100% | 0 | \$0.00 | | 0 |
| 31414DZN9 | | COUNTRYWIDE BANK, FSB | 8 | \$1,039,320.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,216,739.61 | 68.08% | 2 | \$284,928.74 | NA | 0 |
| Total | | | 25 | \$3,256,059.61 | 100% | 2 | \$284,928.74 | | 0 |
| 31414DZP4 | | COUNTRYWIDE BANK, FSB | 122 | \$7,437,129.50 | 52.25% | 1 | \$69,154.62 | NA | 0 |
| | | Unavailable | 103 | \$6,797,292.40 | 47.75% | 2 | \$144,742.45 | NA | 1 |
| Total | | | 225 | \$14,234,421.90 | 100% | 3 | \$213,897.07 | | 1 |
| 31414DZQ2 | | COUNTRYWIDE BANK, FSB | 428 | \$61,909,564.54 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$26,265,781.30 | 29.79% | 1 | \$46,276.73 | NA | 0 |
| Total | | | 580 | \$88,175,345.84 | 100% | 1 | \$46,276.73 | | 0 |
| 31414DZT6 | | COUNTRYWIDE BANK, FSB | 354 | \$46,176,289.75 | 59.77% | 3 | \$342,364.15 | NA | 1 |
| | | Unavailable | 237 | \$31,080,768.98 | 40.23% | 1 | \$109,849.82 | NA | 0 |
| Total | | | 591 | \$77,257,058.73 | 100% | 4 | \$452,213.97 | | 1 |
| 31414DZU3 | | COUNTRYWIDE | 45 | \$5,827,027.25 | 37.55% | 1 | \$146,785.19 | NA | 1 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 75 | \$9,690,728.76 | 62.45% | 1 | \$125,564.19 | NA | 1 | \$ |
| Total | | | 120 | \$15,517,756.01 | 100% | 2 | \$272,349.38 | | 2 | \$ |
| 31414DZV1 | | COUNTRYWIDE BANK, FSB | 233 | \$16,156,204.03 | 69.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$7,130,464.33 | 30.62% | 1 | \$70,788.90 | NA | 1 | |
| Total | | | 335 | \$23,286,668.36 | 100% | 1 | \$70,788.90 | | 1 | |
| 31414DZW9 | | COUNTRYWIDE BANK, FSB | 245 | \$24,225,542.78 | 67.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$11,415,795.60 | 32.03% | 1 | \$101,621.97 | NA | 0 | |
| Total | | | 359 | \$35,641,338.38 | 100% | 1 | \$101,621.97 | | 0 | |
| 31414DZX7 | | COUNTRYWIDE BANK, FSB | 75 | \$20,109,873.00 | 59.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$13,760,705.00 | 40.63% | 1 | \$378,938.50 | NA | 1 | \$ |
| Total | | | 125 | \$33,870,578.00 | 100% | 1 | \$378,938.50 | | 1 | \$ |
| 31414DZY5 | | COUNTRYWIDE BANK, FSB | 56 | \$5,499,003.00 | 42.18% | 1 | \$107,143.08 | NA | 0 | |
| | | Unavailable | 77 | \$7,537,733.60 | 57.82% | 4 | \$372,585.05 | NA | 1 | |
| Total | | | 133 | \$13,036,736.60 | 100% | 5 | \$479,728.13 | | 1 | |
| 31414DZZ2 | | COUNTRYWIDE BANK, FSB | 82 | \$20,301,923.80 | 30.8% | 5 | \$1,689,626.94 | NA | 3 | \$1, |
| | | Unavailable | 178 | \$45,607,060.90 | 69.2% | 3 | \$536,617.23 | NA | 2 | \$ |
| Total | | | 260 | \$65,908,984.70 | 100% | 8 | \$2,226,244.17 | | 5 | \$1, |
| 31414EA20 | | COUNTRYWIDE BANK, FSB | 26 | \$2,029,493.87 | 46.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,320,196.09 | 53.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$4,349,689.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414EA46 | | COUNTRYWIDE BANK, FSB | 25 | \$2,827,193.00 | 39.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,284,147.04 | 60.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$7,111,340.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414EA61 | | COUNTRYWIDE BANK, FSB | 45 | \$8,186,069.00 | 38.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$13,056,322.38 | 61.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$21,242,391.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414EA79 | | COUNTRYWIDE BANK, FSB | 103 | \$16,230,225.00 | 39.3% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 124 | \$25,066,517.30 | 60.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$41,296,742.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAA2 | | Unavailable | 10 | \$1,462,171.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,462,171.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAD6 | | COUNTRYWIDE BANK, FSB | 57 | \$16,130,069.00 | 60.43% | 4 | \$1,176,729.55 | NA | 2 | \$ |
| | | Unavailable | 33 | \$10,563,530.00 | 39.57% | 1 | \$375,128.00 | NA | 0 | |
| Total | | | 90 | \$26,693,599.00 | 100% | 5 | \$1,551,857.55 | | 2 | \$ |
| 31414EAE4 | | COUNTRYWIDE BANK, FSB | 11 | \$3,375,557.25 | 38.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,366,619.00 | 61.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$8,742,176.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAF1 | | COUNTRYWIDE BANK, FSB | 25 | \$1,599,550.94 | 29.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,741,363.87 | 70.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$5,340,914.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAG9 | | COUNTRYWIDE BANK, FSB | 28 | \$3,754,818.00 | 32.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$7,934,566.58 | 67.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$11,689,384.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAH7 | | COUNTRYWIDE BANK, FSB | 15 | \$1,027,396.00 | 39.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,588,844.46 | 60.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,616,240.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAJ3 | | COUNTRYWIDE BANK, FSB | 28 | \$2,724,415.00 | 45.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,307,845.90 | 54.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,032,260.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414EAK0 | | COUNTRYWIDE BANK, FSB | 16 | \$4,228,482.00 | 21.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$15,670,325.85 | 78.75% | 2 | \$567,233.24 | NA | 2 | \$ |
| Total | | | 82 | \$19,898,807.85 | 100% | 2 | \$567,233.24 | | 2 | \$ |
| 31414EAL8 | | COUNTRYWIDE BANK, FSB | 61 | \$15,165,229.00 | 38.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$24,603,156.18 | 61.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$39,768,385.18 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EAM6 | COUNTRYWIDE BANK, FSB | 94 | \$23,983,516.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$73,176,882.56 | 75.32% | 1 | \$366,768.79 | NA | 0 |
| Total | | 358 | \$97,160,398.56 | 100% | 1 | \$366,768.79 | | 0 |
| 31414EAP9 | COUNTRYWIDE BANK, FSB | 48 | \$11,679,117.00 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,361,175.95 | 53.36% | 1 | \$338,468.61 | NA | 0 |
| Total | | 95 | \$25,040,292.95 | 100% | 1 | \$338,468.61 | | 0 |
| 31414EAS3 | Unavailable | 2 | \$510,691.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$510,691.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EAT1 | Unavailable | 1 | \$126,226.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EAU8 | Unavailable | 1 | \$112,992.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$112,992.46 | 100% | 0 | \$0.00 | | 0 |
| 31414EAY0 | Unavailable | 3 | \$374,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$374,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EB29 | COUNTRYWIDE BANK, FSB | 41 | \$10,549,438.36 | 37.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,721,143.63 | 62.68% | 2 | \$436,265.17 | NA | 1 |
| Total | | 109 | \$28,270,581.99 | 100% | 2 | \$436,265.17 | | 1 |
| 31414EB94 | COUNTRYWIDE BANK, FSB | 6 | \$539,328.00 | 51.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$513,900.00 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,053,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBA1 | COUNTRYWIDE BANK, FSB | 22 | \$1,504,135.00 | 63.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$856,679.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,360,814.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBB9 | COUNTRYWIDE BANK, FSB | 19 | \$1,868,375.00 | 33.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,690,685.94 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,559,060.94 | 100% | 0 | \$0.00 | | 0 |
| 31414EBC7 | COUNTRYWIDE BANK, FSB | 35 | \$3,391,015.00 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,569,754.71 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,960,769.71 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414EBD5 | COUNTRYWIDE BANK, FSB | 60 | \$7,910,943.00 | 46.73% | 1 | \$146,900.00 | NA | 1 | \$ |
| | Unavailable | 68 | \$9,017,239.71 | 53.27% | 2 | \$260,888.38 | NA | 1 | \$ |
| Total | | 128 | \$16,928,182.71 | 100% | 3 | \$407,788.38 | | 2 | \$ |
| 31414EBE3 | COUNTRYWIDE BANK, FSB | 10 | \$2,897,875.00 | 41.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,163,093.00 | 58.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,060,968.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EBF0 | COUNTRYWIDE BANK, FSB | 17 | \$990,650.00 | 39.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,488,619.84 | 60.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,479,269.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414EBG8 | COUNTRYWIDE BANK, FSB | 58 | \$10,656,826.43 | 26.63% | 5 | \$829,313.57 | NA | 2 | \$ |
| | Unavailable | 124 | \$29,360,936.75 | 73.37% | 4 | \$1,269,308.51 | NA | 1 | \$ |
| Total | | 182 | \$40,017,763.18 | 100% | 9 | \$2,098,622.08 | | 3 | \$ |
| 31414EBH6 | COUNTRYWIDE BANK, FSB | 59 | \$14,256,907.59 | 36.08% | 1 | \$402,375.33 | NA | 0 | |
| | Unavailable | 99 | \$25,252,697.41 | 63.92% | 1 | \$366,516.19 | NA | 0 | |
| Total | | 158 | \$39,509,605.00 | 100% | 2 | \$768,891.52 | | 0 | |
| 31414EBJ2 | COUNTRYWIDE BANK, FSB | 143 | \$35,569,746.96 | 28.02% | 3 | \$773,345.71 | NA | 2 | \$ |
| | Unavailable | 329 | \$91,365,271.44 | 71.98% | 4 | \$1,073,055.77 | NA | 1 | \$ |
| Total | | 472 | \$126,935,018.40 | 100% | 7 | \$1,846,401.48 | | 3 | \$ |
| 31414EBM5 | COUNTRYWIDE BANK, FSB | 24 | \$6,981,726.78 | 27.91% | 1 | \$447,686.91 | NA | 0 | |
| | Unavailable | 63 | \$18,032,142.14 | 72.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$25,013,868.92 | 100% | 1 | \$447,686.91 | | 0 | |
| 31414EBN3 | COUNTRYWIDE BANK, FSB | 62 | \$18,004,226.00 | 45.22% | 1 | \$292,000.00 | NA | 0 | |
| | Unavailable | 76 | \$21,806,865.29 | 54.78% | 1 | \$453,621.02 | NA | 0 | |
| Total | | 138 | \$39,811,091.29 | 100% | 2 | \$745,621.02 | | 0 | |
| 31414EBP8 | COUNTRYWIDE BANK, FSB | 28 | \$6,480,107.00 | 32.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,544,076.39 | 67.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$20,024,183.39 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EBQ6 | COUNTRYWIDE BANK, FSB | 45 | \$8,092,194.00 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,323,300.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,415,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBR4 | COUNTRYWIDE BANK, FSB | 137 | \$20,505,207.27 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,165,265.34 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$32,670,472.61 | 100% | 0 | \$0.00 | | 0 |
| 31414EBS2 | COUNTRYWIDE BANK, FSB | 4 | \$713,765.63 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,668,213.76 | 78.9% | 2 | \$642,427.79 | NA | 1 |
| Total | | 16 | \$3,381,979.39 | 100% | 2 | \$642,427.79 | | 1 |
| 31414EBT0 | COUNTRYWIDE BANK, FSB | 17 | \$2,175,150.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,293,585.00 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,468,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBU7 | COUNTRYWIDE BANK, FSB | 31 | \$2,213,508.00 | 64.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,218,225.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,431,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBV5 | COUNTRYWIDE BANK, FSB | 8 | \$802,395.00 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,150,377.67 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,952,772.67 | 100% | 0 | \$0.00 | | 0 |
| 31414EBW3 | COUNTRYWIDE BANK, FSB | 51 | \$5,050,766.00 | 56.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,867,742.14 | 43.37% | 1 | \$95,397.26 | NA | 0 |
| Total | | 90 | \$8,918,508.14 | 100% | 1 | \$95,397.26 | | 0 |
| 31414EBX1 | COUNTRYWIDE BANK, FSB | 66 | \$8,524,248.00 | 54.49% | 1 | \$138,561.88 | NA | 0 |
| | Unavailable | 55 | \$7,119,504.70 | 45.51% | 1 | \$134,991.66 | NA | 1 |
| Total | | 121 | \$15,643,752.70 | 100% | 2 | \$273,553.54 | | 1 |
| 31414EBY9 | COUNTRYWIDE BANK, FSB | 14 | \$3,884,850.00 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,363,250.00 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,248,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EBZ6 | COUNTRYWIDE | 19 | \$1,122,669.00 | 63.79% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 9 | \$637,216.70 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,759,885.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC28 | Unavailable | 1 | \$212,375.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$212,375.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC36 | Unavailable | 2 | \$554,927.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$554,927.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC44 | Unavailable | 1 | \$128,384.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$128,384.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC77 | COUNTRYWIDE BANK, FSB | 84 | \$18,034,039.39 | 67.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,705,530.16 | 32.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$26,739,569.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC85 | COUNTRYWIDE BANK, FSB | 59 | \$14,593,561.00 | 36.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$25,414,267.16 | 63.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$40,007,828.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414EC93 | COUNTRYWIDE BANK, FSB | 25 | \$6,027,882.00 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$19,413,494.39 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$25,441,376.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414ECA0 | COUNTRYWIDE BANK, FSB | 7 | \$379,883.18 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,432,212.23 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,812,095.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414ECB8 | COUNTRYWIDE BANK, FSB | 104 | \$24,609,567.85 | 61.52% | 2 | \$587,793.85 | NA | 0 | |
| | Unavailable | 49 | \$15,395,313.00 | 38.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$40,004,880.85 | 100% | 2 | \$587,793.85 | | 0 | |
| 31414ECD4 | COUNTRYWIDE BANK, FSB | 49 | \$11,959,533.50 | 38.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$18,812,678.91 | 61.14% | 1 | \$335,737.57 | NA | 0 | |
| Total | | 118 | \$30,772,212.41 | 100% | 1 | \$335,737.57 | | 0 | |
| 31414ECE2 | COUNTRYWIDE BANK, FSB | 14 | \$1,016,757.00 | 39.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,542,252.00 | 60.27% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 36 | \$2,559,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ECF9 | COUNTRYWIDE BANK, FSB | | 8 | \$785,320.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,687,546.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,472,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ECG7 | COUNTRYWIDE BANK, FSB | | 30 | \$2,992,467.00 | 58.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,165,521.93 | 41.98% | 1 | \$105,618.01 | NA | 1 |
| Total | | | 52 | \$5,157,988.93 | 100% | 1 | \$105,618.01 | | 1 |
| 31414ECH5 | COUNTRYWIDE BANK, FSB | | 24 | \$3,489,454.00 | 35.42% | 1 | \$174,229.83 | NA | 1 |
| | Unavailable | | 47 | \$6,361,344.54 | 64.58% | 1 | \$145,849.94 | NA | 1 |
| Total | | | 71 | \$9,850,798.54 | 100% | 2 | \$320,079.77 | | 2 |
| 31414ECJ1 | COUNTRYWIDE BANK, FSB | | 39 | \$5,219,442.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,480,723.57 | 61.9% | 1 | \$129,179.45 | NA | 0 |
| Total | | | 103 | \$13,700,165.57 | 100% | 1 | \$129,179.45 | | 0 |
| 31414ECK8 | COUNTRYWIDE BANK, FSB | | 11 | \$2,253,400.00 | 63.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,284,500.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,537,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ECL6 | COUNTRYWIDE BANK, FSB | | 5 | \$647,674.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,190,686.22 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,838,360.22 | 100% | 0 | \$0.00 | | 0 |
| 31414ECM4 | COUNTRYWIDE BANK, FSB | | 16 | \$1,007,221.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$760,056.40 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,767,277.40 | 100% | 0 | \$0.00 | | 0 |
| 31414ECN2 | COUNTRYWIDE BANK, FSB | | 54 | \$13,521,403.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$28,717,308.37 | 67.99% | 4 | \$872,138.83 | NA | 4 |
| Total | | | 160 | \$42,238,711.37 | 100% | 4 | \$872,138.83 | | 4 |
| 31414ECP7 | COUNTRYWIDE BANK, FSB | | 2 | \$513,000.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,737,261.27 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,250,261.27 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414ECQ5 | COUNTRYWIDE BANK, FSB | 82 | \$12,951,937.11 | 32.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$26,748,271.06 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$39,700,208.17 | 100% | 0 | \$0.00 | | 0 |
| 31414ECT9 | Unavailable | 1 | \$74,987.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,987.55 | 100% | 0 | \$0.00 | | 0 |
| 31414ECU6 | Unavailable | 2 | \$107,847.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$107,847.98 | 100% | 0 | \$0.00 | | 0 |
| 31414ECV4 | COUNTRYWIDE BANK, FSB | 1 | \$63,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$63,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ECW2 | COUNTRYWIDE BANK, FSB | 3 | \$234,346.48 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,503,916.26 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,738,262.74 | 100% | 0 | \$0.00 | | 0 |
| 31414ECX0 | Unavailable | 10 | \$881,511.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$881,511.40 | 100% | 0 | \$0.00 | | 0 |
| 31414ECY8 | Unavailable | 4 | \$355,471.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$355,471.46 | 100% | 0 | \$0.00 | | 0 |
| 31414ECZ5 | COUNTRYWIDE BANK, FSB | 2 | \$94,913.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$94,913.12 | 100% | 0 | \$0.00 | | 0 |
| 31414ED27 | COUNTRYWIDE BANK, FSB | 10 | \$2,646,450.00 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,475.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,197,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ED35 | COUNTRYWIDE BANK, FSB | 6 | \$1,291,800.00 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,000.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,636,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ED43 | COUNTRYWIDE BANK, FSB | 4 | \$901,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$901,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ED76 | | 140 | \$29,412,935.00 | 48.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 135 | \$30,984,915.03 | 51.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 275 | \$60,397,850.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414ED92 | | COUNTRYWIDE BANK, FSB | 29 | \$2,825,762.00 | 32.32% | 1 | \$86,169.83 | NA | 0 | |
| | | Unavailable | 60 | \$5,918,435.62 | 67.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$8,744,197.62 | 100% | 1 | \$86,169.83 | | 0 | |
| 31414EDA9 | | COUNTRYWIDE BANK, FSB | 54 | \$9,039,894.54 | 25.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$25,918,575.04 | 74.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$34,958,469.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDB7 | | COUNTRYWIDE BANK, FSB | 454 | \$113,279,916.88 | 38.63% | 6 | \$1,350,929.84 | NA | 5 | \$1, |
| | | Unavailable | 666 | \$179,979,581.32 | 61.37% | 4 | \$902,127.30 | NA | 2 | \$ |
| Total | | | 1,120 | \$293,259,498.20 | 100% | 10 | \$2,253,057.14 | | 7 | \$1, |
| 31414EDC5 | | COUNTRYWIDE BANK, FSB | 22 | \$1,501,995.00 | 53.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,292,100.00 | 46.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,794,095.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDD3 | | COUNTRYWIDE BANK, FSB | 35 | \$3,534,170.00 | 65.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,873,318.97 | 34.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,407,488.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDE1 | | COUNTRYWIDE BANK, FSB | 17 | \$2,469,360.00 | 37.69% | 1 | \$141,014.32 | NA | 1 | \$ |
| | | Unavailable | 30 | \$4,082,149.30 | 62.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,551,509.30 | 100% | 1 | \$141,014.32 | | 1 | \$ |
| 31414EDF8 | | COUNTRYWIDE BANK, FSB | 45 | \$5,940,517.00 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$9,818,296.00 | 62.3% | 1 | \$122,284.98 | NA | 0 | |
| Total | | | 118 | \$15,758,813.00 | 100% | 1 | \$122,284.98 | | 0 | |
| 31414EDG6 | | COUNTRYWIDE BANK, FSB | 14 | \$1,776,207.00 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,951,378.98 | 62.43% | 2 | \$272,133.77 | NA | 2 | \$ |
| Total | | | 36 | \$4,727,585.98 | 100% | 2 | \$272,133.77 | | 2 | \$ |
| 31414EDH4 | | COUNTRYWIDE | 8 | \$522,848.00 | 38.8% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 13 | \$824,645.00 | 61.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,347,493.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDJ0 | | COUNTRYWIDE BANK, FSB | 39 | \$9,442,704.80 | 31.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$20,470,262.40 | 68.43% | 1 | \$188,101.02 | NA | 0 | |
| Total | | | 115 | \$29,912,967.20 | 100% | 1 | \$188,101.02 | | 0 | |
| 31414EDK7 | | COUNTRYWIDE BANK, FSB | 123 | \$19,016,010.00 | 37.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 185 | \$31,833,292.65 | 62.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 308 | \$50,849,302.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDN1 | | COUNTRYWIDE BANK, FSB | 31 | \$6,503,047.00 | 32.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$13,518,564.58 | 67.52% | 1 | \$259,927.77 | NA | 0 | |
| Total | | | 82 | \$20,021,611.58 | 100% | 1 | \$259,927.77 | | 0 | |
| 31414EDP6 | | COUNTRYWIDE BANK, FSB | 2 | \$452,624.03 | 42.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$618,744.03 | 57.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,071,368.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDQ4 | | Unavailable | 5 | \$1,852,909.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,852,909.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDR2 | | COUNTRYWIDE BANK, FSB | 4 | \$756,400.00 | 63.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$443,926.00 | 36.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,200,326.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDS0 | | Unavailable | 3 | \$951,810.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$951,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDT8 | | COUNTRYWIDE BANK, FSB | 11 | \$3,236,450.00 | 83.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$620,250.00 | 16.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,856,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDU5 | | COUNTRYWIDE BANK, FSB | 5 | \$1,465,475.00 | 84.11% | 2 | \$432,689.96 | NA | 0 | |
| | | Unavailable | 1 | \$276,811.69 | 15.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,742,286.69 | 100% | 2 | \$432,689.96 | | 0 | |
| 31414EDV3 | | | 14 | \$3,622,081.00 | 95.13% | 1 | \$427,820.35 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$185,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,807,581.00 | 100% | 1 | \$427,820.35 | | 1 | \$ |
| 31414EDW1 | | COUNTRYWIDE BANK, FSB | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,580,518.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDX9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,403,500.00 | 90.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$139,394.92 | 9.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,542,894.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDY7 | | COUNTRYWIDE BANK, FSB | 5 | \$919,660.00 | 75.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$294,400.00 | 24.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,214,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EDZ4 | | COUNTRYWIDE BANK, FSB | 2 | \$645,016.50 | 57.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$480,000.00 | 42.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,125,016.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414EEA8 | | COUNTRYWIDE BANK, FSB | 35 | \$9,262,995.00 | 50.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$9,070,616.00 | 49.48% | 1 | \$310,333.84 | NA | 1 | \$ |
| Total | | | 71 | \$18,333,611.00 | 100% | 1 | \$310,333.84 | | 1 | \$ |
| 31414EEB6 | | COUNTRYWIDE BANK, FSB | 4 | \$786,600.00 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,354,561.67 | 84.7% | 4 | \$897,039.84 | NA | 2 | \$ |
| Total | | | 27 | \$5,141,161.67 | 100% | 4 | \$897,039.84 | | 2 | \$ |
| 31414EEC4 | | COUNTRYWIDE BANK, FSB | 66 | \$4,222,221.74 | 47.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,611,509.06 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$8,833,730.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414EED2 | | COUNTRYWIDE BANK, FSB | 83 | \$10,887,043.00 | 34.52% | 2 | \$254,730.48 | NA | 1 | \$ |
| | | Unavailable | 158 | \$20,652,978.60 | 65.48% | 3 | \$423,633.90 | NA | 3 | \$ |
| Total | | | 241 | \$31,540,021.60 | 100% | 5 | \$678,364.38 | | 4 | \$ |
| 31414EEE0 | | COUNTRYWIDE BANK, FSB | 21 | \$2,681,088.49 | 23.08% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 70 | \$8,934,725.21 | 76.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$11,615,813.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414EEF7 | | COUNTRYWIDE BANK, FSB | 39 | \$8,860,895.00 | 22.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 125 | \$30,418,197.50 | 77.44% | 5 | \$1,243,775.04 | NA | 3 | \$ |
| Total | | | 164 | \$39,279,092.50 | 100% | 5 | \$1,243,775.04 | | 3 | \$ |
| 31414EEG5 | | COUNTRYWIDE BANK, FSB | 64 | \$10,382,492.44 | 38.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$16,749,114.30 | 61.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$27,131,606.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414EEH3 | | COUNTRYWIDE BANK, FSB | 102 | \$13,659,548.89 | 39.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$20,900,192.45 | 60.48% | 1 | \$69,157.56 | NA | 0 | |
| Total | | | 239 | \$34,559,741.34 | 100% | 1 | \$69,157.56 | | 0 | |
| 31414EEJ9 | | COUNTRYWIDE BANK, FSB | 236 | \$59,553,471.16 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 603 | \$154,454,855.70 | 72.17% | 6 | \$1,503,417.03 | NA | 0 | |
| Total | | | 839 | \$214,008,326.86 | 100% | 6 | \$1,503,417.03 | | 0 | |
| 31414EEK6 | | COUNTRYWIDE BANK, FSB | 28 | \$5,429,108.00 | 91.11% | 2 | \$365,200.92 | NA | 2 | \$ |
| | | Unavailable | 3 | \$529,600.00 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,958,708.00 | 100% | 2 | \$365,200.92 | | 2 | \$ |
| 31414EEL4 | | COUNTRYWIDE BANK, FSB | 18 | \$4,359,604.96 | 83.47% | 1 | \$418,495.45 | NA | 0 | |
| | | Unavailable | 4 | \$863,236.00 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,222,840.96 | 100% | 1 | \$418,495.45 | | 0 | |
| 31414EEM2 | | COUNTRYWIDE BANK, FSB | 11 | \$2,673,004.00 | 93.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$183,200.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,856,204.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EEN0 | | COUNTRYWIDE BANK, FSB | 14 | \$2,848,540.00 | 82.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$586,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,434,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EEP5 | | COUNTRYWIDE BANK, FSB | 22 | \$5,152,693.08 | 83.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,054,341.40 | 16.99% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 26 | \$6,207,034.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414EF25 | | COUNTRYWIDE BANK, FSB | 221 | \$54,470,644.80 | 46.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 229 | \$62,563,253.69 | 53.46% | 3 | \$598,405.62 | NA | 2 | \$ |
| Total | | | 450 | \$117,033,898.49 | 100% | 3 | \$598,405.62 | | 2 | \$ |
| 31414EF41 | | COUNTRYWIDE BANK, FSB | 78 | \$23,205,712.23 | 46.41% | 3 | \$965,800.00 | NA | 2 | \$ |
| | | Unavailable | 85 | \$26,795,006.24 | 53.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$50,000,718.47 | 100% | 3 | \$965,800.00 | | 2 | \$ |
| 31414EF58 | | COUNTRYWIDE BANK, FSB | 1 | \$121,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,898,340.00 | 98.27% | 3 | \$863,521.80 | NA | 2 | \$ |
| Total | | | 28 | \$7,019,840.00 | 100% | 3 | \$863,521.80 | | 2 | \$ |
| 31414EF66 | | COUNTRYWIDE BANK, FSB | 21 | \$5,593,634.71 | 71.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,214,123.38 | 28.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,807,758.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414EF74 | | COUNTRYWIDE BANK, FSB | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,238,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EF82 | | COUNTRYWIDE BANK, FSB | 4 | \$779,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$779,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EF90 | | COUNTRYWIDE BANK, FSB | 3 | \$833,560.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$833,560.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EFB5 | | COUNTRYWIDE BANK, FSB | 59 | \$13,378,259.07 | 44.9% | 1 | \$378,233.56 | NA | 0 | |
| | | Unavailable | 63 | \$16,419,110.46 | 55.1% | 3 | \$812,674.59 | NA | 1 | \$ |
| Total | | | 122 | \$29,797,369.53 | 100% | 4 | \$1,190,908.15 | | 1 | \$ |
| 31414EFC3 | | COUNTRYWIDE BANK, FSB | 37 | \$10,007,826.13 | 34.36% | 1 | \$301,530.09 | NA | 1 | \$ |
| | | Unavailable | 70 | \$19,121,135.00 | 65.64% | 6 | \$1,842,363.66 | NA | 4 | \$1, |
| Total | | | 107 | \$29,128,961.13 | 100% | 7 | \$2,143,893.75 | | 5 | \$1, |
| 31414EFD1 | | COUNTRYWIDE BANK, FSB | 92 | \$13,277,356.00 | 47.31% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 96 | \$14,788,490.01 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,065,846.01 | 100% | 0 | \$0.00 | | 0 |
| 31414EFE9 | | COUNTRYWIDE BANK, FSB | 68 | \$16,424,796.00 | 48.93% | 1 | \$321,389.41 | NA | 0 |
| | | Unavailable | 62 | \$17,143,610.00 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$33,568,406.00 | 100% | 1 | \$321,389.41 | | 0 |
| 31414EFF6 | | COUNTRYWIDE BANK, FSB | 125 | \$33,035,680.39 | 40.85% | 1 | \$168,552.43 | NA | 0 |
| | | Unavailable | 182 | \$47,842,384.49 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$80,878,064.88 | 100% | 1 | \$168,552.43 | | 0 |
| 31414EFG4 | | COUNTRYWIDE BANK, FSB | 36 | \$3,544,104.00 | 38.19% | 1 | \$92,315.19 | NA | 1 |
| | | Unavailable | 58 | \$5,736,857.96 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,280,961.96 | 100% | 1 | \$92,315.19 | | 1 |
| 31414EFH2 | | COUNTRYWIDE BANK, FSB | 54 | \$3,060,845.40 | 32.77% | 1 | \$49,323.87 | NA | 0 |
| | | Unavailable | 93 | \$6,279,001.44 | 67.23% | 1 | \$56,878.26 | NA | 0 |
| Total | | | 147 | \$9,339,846.84 | 100% | 2 | \$106,202.13 | | 0 |
| 31414EFJ8 | | COUNTRYWIDE BANK, FSB | 5 | \$656,804.00 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,604,668.39 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,261,472.39 | 100% | 0 | \$0.00 | | 0 |
| 31414EFN9 | | COUNTRYWIDE BANK, FSB | 30 | \$5,969,927.23 | 48.86% | 1 | \$92,415.81 | NA | 0 |
| | | Unavailable | 25 | \$6,249,683.93 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,219,611.16 | 100% | 1 | \$92,415.81 | | 0 |
| 31414EFP4 | | COUNTRYWIDE BANK, FSB | 117 | \$28,348,696.88 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$34,106,994.52 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$62,455,691.40 | 100% | 0 | \$0.00 | | 0 |
| 31414EFQ2 | | COUNTRYWIDE BANK, FSB | 3 | \$462,530.00 | 37.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$777,350.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,239,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EFT6 | | COUNTRYWIDE BANK, FSB | 65 | \$15,441,085.56 | 77.13% | 1 | \$158,840.94 | NA | 1 |
| | | Unavailable | 17 | \$4,577,900.00 | 22.87% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 82 | \$20,018,985.56 | 100% | 1 | \$158,840.94 | | 1 | \$ |
| 31414EFW9 | COUNTRYWIDE BANK, FSB | | 71 | \$12,590,758.00 | 48.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 70 | \$13,477,146.72 | 51.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$26,067,904.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414EFX7 | COUNTRYWIDE BANK, FSB | | 58 | \$10,387,827.00 | 31.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 101 | \$22,951,010.46 | 68.84% | 1 | \$291,787.14 | NA | 1 | \$ |
| Total | | | 159 | \$33,338,837.46 | 100% | 1 | \$291,787.14 | | 1 | \$ |
| 31414EFY5 | COUNTRYWIDE BANK, FSB | | 126 | \$18,854,796.19 | 61.75% | 1 | \$31,443.02 | NA | 0 | |
| | Unavailable | | 69 | \$11,681,313.75 | 38.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$30,536,109.94 | 100% | 1 | \$31,443.02 | | 0 | |
| 31414EFZ2 | COUNTRYWIDE BANK, FSB | | 152 | \$39,137,780.78 | 47.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 152 | \$42,999,837.03 | 52.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$82,137,617.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414EG24 | COUNTRYWIDE BANK, FSB | | 10 | \$1,003,403.00 | 41.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,427,306.63 | 58.72% | 1 | \$67,948.20 | NA | 0 | |
| Total | | | 28 | \$2,430,709.63 | 100% | 1 | \$67,948.20 | | 0 | |
| 31414EG32 | COUNTRYWIDE BANK, FSB | | 24 | \$6,930,517.50 | 45.63% | 2 | \$785,810.05 | NA | 1 | \$ |
| | Unavailable | | 27 | \$8,256,550.00 | 54.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$15,187,067.50 | 100% | 2 | \$785,810.05 | | 1 | \$ |
| 31414EG40 | COUNTRYWIDE BANK, FSB | | 24 | \$3,116,482.00 | 26.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 68 | \$8,813,171.71 | 73.88% | 1 | \$124,130.19 | NA | 1 | \$ |
| Total | | | 92 | \$11,929,653.71 | 100% | 1 | \$124,130.19 | | 1 | \$ |
| 31414EG73 | COUNTRYWIDE BANK, FSB | | 54 | \$13,723,521.72 | 27.88% | 1 | \$382,500.00 | NA | 1 | \$ |
| | Unavailable | | 135 | \$35,500,418.29 | 72.12% | 6 | \$1,684,049.07 | NA | 3 | \$ |
| Total | | | 189 | \$49,223,940.01 | 100% | 7 | \$2,066,549.07 | | 4 | \$1, |
| 31414EG81 | COUNTRYWIDE BANK, FSB | | 50 | \$11,615,980.15 | 46.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$13,573,567.00 | 53.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$25,189,547.15 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414EG99 | COUNTRYWIDE BANK, FSB | 41 | \$7,431,611.84 | 40.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,876,505.13 | 59.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$18,308,116.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414EGA6 | COUNTRYWIDE BANK, FSB | 3 | \$710,500.00 | 65.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$381,557.00 | 34.94% | 1 | \$381,556.99 | NA | 0 | |
| Total | | 4 | \$1,092,057.00 | 100% | 1 | \$381,556.99 | | 0 | |
| 31414EGB4 | COUNTRYWIDE BANK, FSB | 1 | \$251,700.00 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$944,000.00 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,195,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EGC2 | COUNTRYWIDE BANK, FSB | 41 | \$11,727,344.00 | 46.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$13,353,440.90 | 53.24% | 1 | \$377,801.16 | NA | 0 | |
| Total | | 83 | \$25,080,784.90 | 100% | 1 | \$377,801.16 | | 0 | |
| 31414EGD0 | COUNTRYWIDE BANK, FSB | 158 | \$20,768,456.87 | 53.14% | 1 | \$135,479.77 | NA | 0 | |
| | Unavailable | 140 | \$18,315,324.23 | 46.86% | 1 | \$120,410.77 | NA | 0 | |
| Total | | 298 | \$39,083,781.10 | 100% | 2 | \$255,890.54 | | 0 | |
| 31414EGE8 | COUNTRYWIDE BANK, FSB | 24 | \$4,800,485.86 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$24,144,172.70 | 83.41% | 4 | \$779,418.61 | NA | 3 | \$ |
| Total | | 134 | \$28,944,658.56 | 100% | 4 | \$779,418.61 | | 3 | \$ |
| 31414EGF5 | COUNTRYWIDE BANK, FSB | 70 | \$16,599,888.62 | 39.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$25,134,035.19 | 60.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$41,733,923.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414EGG3 | COUNTRYWIDE BANK, FSB | 191 | \$48,438,760.70 | 34.77% | 2 | \$526,106.33 | NA | 0 | |
| | Unavailable | 331 | \$90,884,653.44 | 65.23% | 3 | \$836,878.55 | NA | 2 | \$ |
| Total | | 522 | \$139,323,414.14 | 100% | 5 | \$1,362,984.88 | | 2 | \$ |
| 31414EGK4 | COUNTRYWIDE BANK, FSB | 20 | \$4,350,324.07 | 49.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,435,362.36 | 50.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,785,686.43 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EGP3 | COUNTRYWIDE BANK, FSB | 14 | \$3,076,500.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,700,332.96 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,776,832.96 | 100% | 0 | \$0.00 | | 0 |
| 31414EGQ1 | COUNTRYWIDE BANK, FSB | 36 | \$3,488,136.00 | 33.69% | 1 | \$91,509.21 | NA | 1 |
| | Unavailable | 70 | \$6,864,891.70 | 66.31% | 1 | \$102,189.33 | NA | 0 |
| Total | | 106 | \$10,353,027.70 | 100% | 2 | \$193,698.54 | | 1 |
| 31414EGR9 | COUNTRYWIDE BANK, FSB | 7 | \$2,090,700.00 | 17.88% | 1 | \$361,129.96 | NA | 0 |
| | Unavailable | 34 | \$9,605,148.26 | 82.12% | 2 | \$514,080.59 | NA | 1 |
| Total | | 41 | \$11,695,848.26 | 100% | 3 | \$875,210.55 | | 1 |
| 31414EGS7 | COUNTRYWIDE BANK, FSB | 10 | \$1,366,132.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,532,820.31 | 64.96% | 1 | \$217,247.91 | NA | 0 |
| Total | | 24 | \$3,898,952.31 | 100% | 1 | \$217,247.91 | | 0 |
| 31414EGV0 | COUNTRYWIDE BANK, FSB | 11 | \$1,673,800.00 | 29% | 1 | \$92,726.62 | NA | 0 |
| | Unavailable | 25 | \$4,097,991.65 | 71% | 2 | \$551,022.54 | NA | 2 |
| Total | | 36 | \$5,771,791.65 | 100% | 3 | \$643,749.16 | | 2 |
| 31414EGW8 | COUNTRYWIDE BANK, FSB | 107 | \$6,958,747.00 | 56.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,384,772.81 | 43.62% | 1 | \$58,453.39 | NA | 1 |
| Total | | 186 | \$12,343,519.81 | 100% | 1 | \$58,453.39 | | 1 |
| 31414EGZ1 | COUNTRYWIDE BANK, FSB | 58 | \$6,100,575.68 | 40.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,033,300.98 | 59.69% | 2 | \$142,412.12 | NA | 0 |
| Total | | 123 | \$15,133,876.66 | 100% | 2 | \$142,412.12 | | 0 |
| 31414EHA5 | COUNTRYWIDE BANK, FSB | 191 | \$29,498,752.93 | 52.9% | 1 | \$366,749.58 | NA | 0 |
| | Unavailable | 143 | \$26,263,170.49 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$55,761,923.42 | 100% | 1 | \$366,749.58 | | 0 |
| 31414EHB3 | COUNTRYWIDE BANK, FSB | 68 | \$8,951,401.93 | 54.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,385,051.64 | 45.21% | 1 | \$125,648.32 | NA | 0 |
| Total | | 124 | \$16,336,453.57 | 100% | 1 | \$125,648.32 | | 0 |
| 31414EHC1 | COUNTRYWIDE | 152 | \$15,060,051.19 | 49.1% | 1 | \$92,163.91 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|--|
| | BANK, FSB | | | | | | | | | |
| | Unavailable | 158 | \$15,610,114.15 | 50.9% | 0 | \$0.00 | NA | 0 | | |
| Total | | 310 | \$30,670,165.34 | 100% | 1 | \$92,163.91 | | 0 | | |
| 31414EHD9 | COUNTRYWIDE BANK, FSB | 114 | \$23,667,708.28 | 48.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 100 | \$25,178,985.28 | 51.55% | 0 | \$0.00 | NA | 0 | | |
| Total | | 214 | \$48,846,693.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31414EHE7 | COUNTRYWIDE BANK, FSB | 179 | \$46,511,295.40 | 37.2% | 1 | \$335,074.83 | NA | 1 | \$ | |
| | Unavailable | 299 | \$78,526,786.34 | 62.8% | 1 | \$303,663.49 | NA | 1 | \$ | |
| Total | | 478 | \$125,038,081.74 | 100% | 2 | \$638,738.32 | | 2 | \$ | |
| 31414HGC5 | Unavailable | 2 | \$555,930.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2 | \$555,930.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414HND5 | RBS CITIZENS, NA | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 32 | \$6,457,500.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414HNE3 | RBS CITIZENS, NA | 166 | \$26,604,438.91 | 100% | 1 | \$145,233.90 | NA | 1 | \$ | |
| Total | | 166 | \$26,604,438.91 | 100% | 1 | \$145,233.90 | | 1 | \$ | |
| 31414HNF0 | RBS CITIZENS, NA | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$2,563,834.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31414JUB7 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,439,745.00 | 48.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 10 | \$1,513,300.00 | 51.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$2,953,045.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31414JUC5 | UNIVERSAL MORTGAGE CORPORATION | 32 | \$3,980,295.86 | 55.26% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$3,222,874.83 | 44.74% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$7,203,170.69 | 100% | 0 | \$0.00 | | 0 | | |
| 31414KHW3 | SUNTRUST MORTGAGE INC. | 3 | \$764,430.28 | 30.35% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,753,906.89 | 69.65% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$2,518,337.17 | 100% | 0 | \$0.00 | | 0 | | |
| 31414KMD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,363,116.00 | 42.4% | 2 | \$599,721.17 | NA | 1 | \$ | |
| | Unavailable | 29 | \$8,645,664.02 | 57.6% | 3 | \$740,500.00 | NA | 3 | \$ | |

| | | | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| Total | | | 53 | \$15,008,780.02 | 100% | 5 | \$1,340,221.17 | | 4 | \$1, |
| 31414KME7 | SUNTRUST MORTGAGE INC. | | 16 | \$5,328,700.00 | 44.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$6,604,520.00 | 55.35% | 1 | \$222,000.00 | NA | 0 | |
| Total | | | 36 | \$11,933,220.00 | 100% | 1 | \$222,000.00 | | 0 | |
| 31414KMF4 | SUNTRUST MORTGAGE INC. | | 5 | \$1,062,000.00 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,356,800.00 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,418,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5S3 | LEHMAN BROTHERS BANK, FSB | | 28 | \$4,978,638.35 | 95.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$214,305.85 | 4.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,192,944.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5T1 | LEHMAN BROTHERS BANK, FSB | | 18 | \$4,092,196.97 | 96.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$147,986.73 | 3.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,240,183.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5U8 | LEHMAN BROTHERS BANK, FSB | | 80 | \$15,895,222.52 | 83.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,116,920.83 | 16.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$19,012,143.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5V6 | LEHMAN BROTHERS BANK, FSB | | 16 | \$4,065,298.76 | 53.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$3,527,558.99 | 46.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$7,592,857.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5W4 | LEHMAN BROTHERS BANK, FSB | | 13 | \$1,364,415.77 | 67.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$667,177.89 | 32.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,031,593.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5X2 | LEHMAN BROTHERS BANK, FSB | | 5 | \$1,059,244.79 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$5,533,339.46 | 83.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,592,584.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5Y0 | LEHMAN BROTHERS BANK, FSB | | 1 | \$374,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,316,679.19 | 89.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,691,179.19 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414L5Z7 | Unavailable | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,226,101.94 | 100% | 0 | \$0.00 | | 0 |
| 31414L6A1 | LEHMAN BROTHERS BANK, FSB | 4 | \$825,182.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$825,182.36 | 100% | 0 | \$0.00 | | 0 |
| 31414L6B9 | LEHMAN BROTHERS BANK, FSB | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,888,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LF94 | SUNTRUST MORTGAGE INC. | 2 | \$698,250.00 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$907,999.25 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,606,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31414LGA0 | SUNTRUST MORTGAGE INC. | 8 | \$2,183,075.00 | 37.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,671,650.00 | 62.71% | 1 | \$367,650.00 | NA | 0 |
| Total | | 19 | \$5,854,725.00 | 100% | 1 | \$367,650.00 | | 0 |
| 31414LJK5 | GUILD MORTGAGE COMPANY | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJL3 | GUILD MORTGAGE COMPANY | 7 | \$1,892,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,892,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJM1 | GUILD MORTGAGE COMPANY | 28 | \$7,021,652.89 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$471,078.74 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,492,731.63 | 100% | 0 | \$0.00 | | 0 |
| 31414LJN9 | GUILD MORTGAGE COMPANY | 22 | \$4,409,329.61 | 88.71% | 1 | \$103,046.67 | NA | 0 |
| | Unavailable | 2 | \$561,394.48 | 11.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,970,724.09 | 100% | 1 | \$103,046.67 | | 0 |
| 31414LJP4 | GUILD MORTGAGE COMPANY | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,037,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MBZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 17 | \$3,007,799.80 | 100% | 0 | \$0.00 | | 0 |
| 31414MC20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$26,437,196.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,437,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31414MC38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,812,849.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MC46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,939,031.00 | 100% | 1 | \$87,659.06 | NA | 1 |
| Total | | | 27 | \$3,939,031.00 | 100% | 1 | \$87,659.06 | | 1 |
| 31414MC53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,093,445.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MC61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,047,690.73 | 100% | 0 | \$0.00 | | 0 |
| 31414MC79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,411,277.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MC87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,522,765.66 | 100% | 0 | \$0.00 | | 0 |
| 31414MC95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,895,468.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MCM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,031,801.04 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414MCN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,793,837.66 | 100% | 0 | \$0.00 | | 0 |
| 31414MCP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,511,318.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MCQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$49,902,081.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MCR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$49,942,470.91 | 100% | 0 | \$0.00 | | 0 |
| 31414MCS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$35,917,682.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MCT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,064,646.59 | 100% | 1 | \$46,898.71 | NA | 0 |
| Total | | | 9 | \$1,064,646.59 | 100% | 1 | \$46,898.71 | | 0 |
| 31414MCU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$26,674,040.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MCV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$6,591,244.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,591,244.97 | 100% | 0 | \$0.00 | | 0 |
| 31414MCW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205 | \$43,460,671.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$43,460,671.01 | 100% | 0 | \$0.00 | | 0 |
| 31414MCX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$31,388,085.76 | 100% | 1 | \$38,817.46 | NA | 1 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 177 | \$31,388,085.76 | 100% | 1 | \$38,817.46 | | 1 |
| 31414MCY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,531,051.48 | 100% | 0 | \$0.00 | | 0 |
| 31414MCZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$44,168,729.87 | 100% | 0 | \$0.00 | | 0 |
| 31414MDA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$49,799,918.35 | 100% | 0 | \$0.00 | | 0 |
| 31414MDB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,753,982.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MDC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$43,390,861.85 | 100% | 0 | \$0.00 | | 0 |
| 31414MDD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,613,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,480,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$49,946,895.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MDG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,193,114.86 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MDH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,966,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,311,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,202,842.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MDL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,092,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MEK8 | Unavailable | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,854,088.80 | 100% | 0 | \$0.00 | | 0 |
| 31414MEL6 | Unavailable | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,136,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MEM4 | Unavailable | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,243,242.39 | 100% | 0 | \$0.00 | | 0 |
| 31414ML20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,637,710.00 | 9.38% | 1 | \$338,028.00 | NA | 0 |
| | Unavailable | 155 | \$35,153,031.50 | 90.62% | 2 | \$277,407.77 | NA | 2 |
| Total | | 170 | \$38,790,741.50 | 100% | 3 | \$615,435.77 | | 2 |
| 31414ML38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$310,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$21,941,006.00 | 98.61% | 1 | \$279,200.00 | NA | 0 |
| Total | | 80 | \$22,251,406.00 | 100% | 1 | \$279,200.00 | | 0 |
| 31414ML46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,530,800.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,138,415.00 | 92.9% | 4 | \$934,448.35 | NA | 1 |
| Total | | 129 | \$35,669,215.00 | 100% | 4 | \$934,448.35 | | 1 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414ML53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,424,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,836,352.00 | 86.12% | 1 | \$265,428.27 | NA | 0 | |
| Total | | 39 | \$10,260,352.00 | 100% | 1 | \$265,428.27 | | 0 | |
| 31414ML61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,227,987.92 | 91.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,339,987.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414ML79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$342,482.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$37,437,453.34 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$37,779,935.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414ML87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,267,840.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$33,365,612.13 | 96.34% | 1 | \$384,707.86 | NA | 1 | \$ |
| Total | | 138 | \$34,633,452.13 | 100% | 1 | \$384,707.86 | | 1 | \$ |
| 31414ML95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,200,950.00 | 7.74% | 1 | \$210,930.57 | NA | 1 | \$ |
| | Unavailable | 139 | \$38,174,017.99 | 92.26% | 5 | \$1,653,686.94 | NA | 2 | \$ |
| Total | | 150 | \$41,374,967.99 | 100% | 6 | \$1,864,617.51 | | 3 | \$ |
| 31414MLG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 49 | \$10,455,084.79 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 453 | \$98,978,309.46 | 90.45% | 6 | \$1,430,396.95 | NA | 2 | \$ |
| Total | | 502 | \$109,433,394.25 | 100% | 6 | \$1,430,396.95 | | 2 | \$ |
| 31414MLH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,750,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$77,935,172.91 | 97.8% | 1 | \$179,563.38 | NA | 1 | \$ |
| Total | | 291 | \$79,685,872.91 | 100% | 1 | \$179,563.38 | | 1 | \$ |
| 31414MLJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$45,351,288.17 | 99.16% | 1 | \$170,848.97 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|-------------|-----------|
| Total | | | 181 | \$45,736,038.17 | 100% | 1 | \$170,848.97 | | 1 | \$ |
| 31414MLK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,967,236.99 | 7.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 170 | \$45,902,796.08 | 92.04% | 8 | \$2,391,305.15 | NA | 4 | \$1, | |
| Total | | 185 | \$49,870,033.07 | 100% | 8 | \$2,391,305.15 | | 4 | \$1, | |
| 31414MLL8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,267,190.00 | 7.63% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 56 | \$15,333,801.53 | 92.37% | 0 | \$0.00 | NA | 0 | | |
| Total | | 61 | \$16,600,991.53 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MLM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,334,000.00 | 5.12% | 1 | \$407,149.88 | NA | 1 | \$ | |
| | Unavailable | 76 | \$24,706,880.86 | 94.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | 79 | \$26,040,880.86 | 100% | 1 | \$407,149.88 | | 1 | \$ | |
| 31414MLN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,236,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 201 | \$54,256,796.32 | 96.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 209 | \$56,493,596.32 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MLP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,108,503.31 | 6.31% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 112 | \$31,329,900.29 | 93.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 119 | \$33,438,403.60 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MLQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 96 | \$24,877,510.11 | 98.89% | 0 | \$0.00 | NA | 0 | | |
| Total | | 98 | \$25,158,010.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MLR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,315.00 | 9.18% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 20 | \$3,406,929.94 | 90.82% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$3,751,244.94 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MLT1 | Unavailable | 12 | \$2,196,150.73 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$2,196,150.73 | 100% | 0 | \$0.00 | | 0 | | |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414MMA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$11,701,245.13 | 98.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$11,906,245.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMB9 | Unavailable | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,494,082.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMC7 | Unavailable | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,454,850.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$25,832,879.88 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$26,137,879.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414MME3 | Unavailable | 38 | \$10,461,363.45 | 100% | 5 | \$1,635,037.79 | NA | 1 | \$ |
| Total | | 38 | \$10,461,363.45 | 100% | 5 | \$1,635,037.79 | | 1 | \$ |
| 31414MMF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,570.63 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$16,981,742.81 | 96.84% | 1 | \$415,686.94 | NA | 1 | \$ |
| Total | | 66 | \$17,536,313.44 | 100% | 1 | \$415,686.94 | | 1 | \$ |
| 31414MMG8 | Unavailable | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,680,791.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMH6 | Unavailable | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,361,923.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMJ2 | Unavailable | 39 | \$9,516,113.08 | 100% | 2 | \$557,297.49 | NA | 0 | |
| Total | | 39 | \$9,516,113.08 | 100% | 2 | \$557,297.49 | | 0 | |
| 31414MMK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,897.54 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$25,836,616.71 | 98.81% | 2 | \$444,643.80 | NA | 0 | |
| Total | | 127 | \$26,148,514.25 | 100% | 2 | \$444,643.80 | | 0 | |
| 31414MML7 | Unavailable | 40 | \$2,436,094.57 | 100% | 1 | \$70,796.96 | NA | 0 | |
| Total | | 40 | \$2,436,094.57 | 100% | 1 | \$70,796.96 | | 0 | |
| 31414MMM5 | | 1 | \$110,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 20 | \$1,955,455.97 | 94.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$2,065,455.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MMN3 | Unavailable | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$2,921,225.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MMP8 | Unavailable | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$5,918,873.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MMQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$750,617.01 | 9.05% | 1 | \$272,490.96 | NA | 0 | | |
| | Unavailable | 27 | \$7,543,812.47 | 90.95% | 4 | \$1,308,416.67 | NA | 3 | \$1, | |
| Total | | 30 | \$8,294,429.48 | 100% | 5 | \$1,580,907.63 | | 3 | \$1, | |
| 31414MMR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$276,846.66 | 6.67% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 72 | \$3,874,040.25 | 93.33% | 2 | \$116,456.02 | NA | 0 | | |
| Total | | 79 | \$4,150,886.91 | 100% | 2 | \$116,456.02 | | 0 | | |
| 31414MMS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,250.00 | 8.49% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 19 | \$1,879,327.64 | 91.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$2,053,577.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31414MMT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$485,307.63 | 13.43% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 24 | \$3,128,083.97 | 86.57% | 2 | \$282,980.00 | NA | 2 | \$ | |
| Total | | 28 | \$3,613,391.60 | 100% | 2 | \$282,980.00 | | 2 | \$ | |
| 31414MMU7 | Unavailable | 24 | \$3,897,045.20 | 100% | 2 | \$315,082.75 | NA | 1 | \$ | |
| Total | | 24 | \$3,897,045.20 | 100% | 2 | \$315,082.75 | | 1 | \$ | |
| 31414MMV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,456,787.89 | 7.76% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 112 | \$29,188,969.87 | 92.24% | 9 | \$2,276,290.57 | NA | 6 | \$1, | |
| Total | | 123 | \$31,645,757.76 | 100% | 9 | \$2,276,290.57 | | 6 | \$1, | |
| 31414MMW3 | FLAGSTAR CAPITAL MARKETS | 2 | \$315,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | | |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,938,585.62 | 95.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,254,085.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414MMX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$631,220.14 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$11,783,804.96 | 94.92% | 1 | \$122,058.11 | NA | 0 | |
| Total | | | 97 | \$12,415,025.10 | 100% | 1 | \$122,058.11 | | 0 | |
| 31414MMY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$481,037.37 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,248,476.14 | 91.6% | 1 | \$102,572.92 | NA | 1 | \$ |
| Total | | | 59 | \$5,729,513.51 | 100% | 1 | \$102,572.92 | | 1 | \$ |
| 31414MMZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$477,170.00 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$6,253,880.19 | 92.91% | 2 | \$103,484.53 | NA | 0 | |
| Total | | | 110 | \$6,731,050.19 | 100% | 2 | \$103,484.53 | | 0 | |
| 31414NU44 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,096,562.69 | 64.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$597,541.00 | 35.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,694,103.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414NU51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,003,763.93 | 47.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,098,949.95 | 52.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,102,713.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414NU69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$821,624.98 | 47.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$898,015.87 | 52.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,719,640.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414NU77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$981,212.94 | 23.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,188,878.93 | 76.47% | 2 | \$754,755.63 | NA | 2 | \$ |
| Total | | | 17 | \$4,170,091.87 | 100% | 2 | \$754,755.63 | | 2 | \$ |
| 31414NU85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,134,045.73 | 48.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,199,463.39 | 51.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,333,509.12 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414NUD4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,180,038.01 | 85.99% | 2 | \$678,157.23 | NA | 1 | \$ |
| | Unavailable | 2 | \$681,286.06 | 14.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,861,324.07 | 100% | 2 | \$678,157.23 | | 1 | \$ |
| 31414NUE2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,195,971.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUF9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,966.90 | 48.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$716,553.17 | 51.16% | 1 | \$176,101.53 | NA | 0 | |
| Total | | 8 | \$1,400,520.07 | 100% | 1 | \$176,101.53 | | 0 | |
| 31414NUG7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,267,628.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,382,208.60 | 100% | 1 | \$270,763.76 | NA | 1 | \$ |
| Total | | 6 | \$1,382,208.60 | 100% | 1 | \$270,763.76 | | 1 | \$ |
| 31414NUJ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,168,556.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,168,556.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUS1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$748,073.28 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$847,240.51 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,595,313.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,472.30 | 36.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,605,359.83 | 63.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,114,832.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUU6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$522,618.67 | 49.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$542,490.98 | 50.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,065,109.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414NUV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$448,322.28 | 42.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$604,695.18 | 57.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,053,017.46 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414NV35 | | Unavailable | 1 | \$134,391.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,391.15 | 100% | 0 | \$0.00 | | 0 |
| 31414NV68 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,385,677.24 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$651,271.97 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,036,949.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NV76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,498,056.98 | 38.54% | 1 | \$207,012.94 | NA | 0 |
| | | Unavailable | 10 | \$2,389,100.00 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,887,156.98 | 100% | 1 | \$207,012.94 | | 0 |
| 31414NV84 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,554.72 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,863.58 | 35.41% | 2 | \$284,183.67 | NA | 2 |
| Total | | | 6 | \$1,253,418.30 | 100% | 2 | \$284,183.67 | | 2 |
| 31414NV92 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,139,615.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,139,615.78 | 100% | 0 | \$0.00 | | 0 |
| 31414NVA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$388,088.87 | 37.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$650,928.12 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,039,016.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NVB7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,019.95 | 60.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$639,922.16 | 39.55% | 1 | \$139,833.02 | NA | 0 |
| Total | | | 11 | \$1,617,942.11 | 100% | 1 | \$139,833.02 | | 0 |
| 31414NVC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$867,156.40 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$769,472.95 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,636,629.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NVE1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,298,727.24 | 100% | 0 | \$0.00 | | 0 |
| 31414NVF8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,928,698.94 | 100% | 0 | \$0.00 | | 0 |
| 31414NVL5 | | COUNTRYWIDE | 61 | \$13,343,722.93 | 99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$135,194.63 | 1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$13,478,917.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414NVM3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$22,137,114.70 | 97.84% | 2 | \$248,141.26 | NA | 1 | \$ |
| | | Unavailable | 3 | \$488,854.92 | 2.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$22,625,969.62 | 100% | 2 | \$248,141.26 | | 1 | \$ |
| 31414NVN1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,327,661.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414NVW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,132.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$73,132.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414NWA8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,703,345.83 | 80.11% | 1 | \$136,801.60 | NA | 0 | |
| | | Unavailable | 2 | \$422,850.00 | 19.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,126,195.83 | 100% | 1 | \$136,801.60 | | 0 | |
| 31414NWB6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,670,608.42 | 87.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$379,900.00 | 12.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,050,508.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414NWC4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,688,710.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414NWD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$785,108.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$785,108.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414NWE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$741,011.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$741,011.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414NWF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,636.95 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$982,251.25 | 77.47% | 1 | \$340,200.00 | NA | 0 | |
| Total | | | 7 | \$1,267,888.20 | 100% | 1 | \$340,200.00 | | 0 | |
| 31414NWG5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$671,307.90 | 100% | 1 | \$407,040.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 2 | \$671,307.90 | 100% | 1 | \$407,040.00 | | 0 |
| 31414NWH3 | Unavailable | | 1 | \$99,891.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,891.56 | 100% | 0 | \$0.00 | | 0 |
| 31414NWK6 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,017,732.24 | 93.55% | 1 | \$298,779.53 | NA | 1 |
| | Unavailable | | 1 | \$139,120.89 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,156,853.13 | 100% | 1 | \$298,779.53 | | 1 |
| 31414NWL4 | COUNTRYWIDE HOME LOANS, INC. | | 40 | \$10,726,489.60 | 100% | 1 | \$525,421.17 | NA | 0 |
| Total | | | 40 | \$10,726,489.60 | 100% | 1 | \$525,421.17 | | 0 |
| 31414NWM2 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$10,013,179.27 | 100% | 1 | \$154,105.82 | NA | 0 |
| Total | | | 46 | \$10,013,179.27 | 100% | 1 | \$154,105.82 | | 0 |
| 31414NWN0 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,446,246.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QS24 | Unavailable | | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,277,349.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QS32 | Unavailable | | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,424,406.56 | 100% | 0 | \$0.00 | | 0 |
| 31414QS40 | Unavailable | | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,539.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QSZ1 | Unavailable | | 28 | \$7,509,491.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,509,491.37 | 100% | 0 | \$0.00 | | 0 |
| 31414RJK2 | FIRST BANK DBA FIRST BANK MORTGAGE | | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,573,162.82 | 100% | 0 | \$0.00 | | 0 |
| 31414RQ24 | WACHOVIA MORTGAGE, FSB | | 6 | \$2,138,966.71 | 47.38% | 1 | \$196,142.80 | NA | 1 |
| | Unavailable | | 6 | \$2,375,422.48 | 52.62% | 3 | \$1,226,337.11 | NA | 3 |
| Total | | | 12 | \$4,514,389.19 | 100% | 4 | \$1,422,479.91 | | 4 |
| 31414RQ32 | WACHOVIA MORTGAGE, FSB | | 76 | \$17,549,299.23 | 47.93% | 5 | \$1,493,140.55 | NA | 5 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 74 | \$19,068,750.38 | 52.07% | 14 | \$3,713,738.92 | NA | 10 | \$2, |
| Total | | | 150 | \$36,618,049.61 | 100% | 19 | \$5,206,879.47 | | 15 | \$4, |
| 31414RQ40 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,394,378.47 | 55.31% | 2 | \$112,186.59 | NA | 0 | |
| | | Unavailable | 20 | \$1,126,753.55 | 44.69% | 1 | \$61,174.42 | NA | 1 | |
| Total | | | 42 | \$2,521,132.02 | 100% | 3 | \$173,361.01 | | 1 | |
| 31414RQ57 | | WACHOVIA MORTGAGE, FSB | 5 | \$500,721.91 | 22.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,676,880.80 | 77.01% | 1 | \$99,239.83 | NA | 0 | |
| Total | | | 22 | \$2,177,602.71 | 100% | 1 | \$99,239.83 | | 0 | |
| 31414RQG3 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,102,138.83 | 82.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$230,405.32 | 17.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,332,544.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQH1 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,304,272.76 | 83.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$266,365.32 | 16.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,570,638.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQJ7 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,062,114.43 | 94.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$119,886.13 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,182,000.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQK4 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,717,805.18 | 77.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$512,141.57 | 22.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,229,946.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQL2 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,257,161.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQM0 | | WACHOVIA MORTGAGE, FSB | 34 | \$7,186,380.66 | 70.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,960,125.16 | 29.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$10,146,505.82 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQN8 | | WACHOVIA MORTGAGE, FSB | 42 | \$11,541,711.08 | 96.67% | 1 | \$508,246.46 | NA | 0 | |
| | | Unavailable | 1 | \$397,521.77 | 3.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$11,939,232.85 | 100% | 1 | \$508,246.46 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414RQP3 | WACHOVIA MORTGAGE, FSB | 714 | \$188,207,556.49 | 89.21% | 4 | \$1,053,473.40 | NA | 1 | \$ |
| | Unavailable | 84 | \$22,766,550.32 | 10.79% | 1 | \$298,845.44 | NA | 0 | |
| Total | | 798 | \$210,974,106.81 | 100% | 5 | \$1,352,318.84 | | 1 | \$ |
| 31414RQQ1 | WACHOVIA MORTGAGE, FSB | 57 | \$3,736,559.60 | 90.41% | 1 | \$60,370.51 | NA | 0 | |
| | Unavailable | 6 | \$396,440.26 | 9.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$4,132,999.86 | 100% | 1 | \$60,370.51 | | 0 | |
| 31414RQR9 | WACHOVIA MORTGAGE, FSB | 88 | \$8,714,008.90 | 87.56% | 1 | \$99,642.75 | NA | 0 | |
| | Unavailable | 12 | \$1,237,551.64 | 12.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,951,560.54 | 100% | 1 | \$99,642.75 | | 0 | |
| 31414RQS7 | WACHOVIA MORTGAGE, FSB | 158 | \$20,631,911.46 | 85.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,413,642.37 | 14.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$24,045,553.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQT5 | WACHOVIA MORTGAGE, FSB | 16 | \$3,887,691.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,887,691.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414RQU2 | WACHOVIA MORTGAGE, FSB | 23 | \$6,533,842.88 | 67.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$3,094,717.94 | 32.14% | 1 | \$408,183.88 | NA | 1 | \$ |
| Total | | 32 | \$9,628,560.82 | 100% | 1 | \$408,183.88 | | 1 | \$ |
| 31414RQV0 | WACHOVIA MORTGAGE, FSB | 559 | \$144,306,758.31 | 80.12% | 6 | \$1,119,576.02 | NA | 3 | \$ |
| | Unavailable | 134 | \$35,802,634.65 | 19.88% | 3 | \$897,234.71 | NA | 2 | \$ |
| Total | | 693 | \$180,109,392.96 | 100% | 9 | \$2,016,810.73 | | 5 | \$1, |
| 31414RQW8 | WACHOVIA MORTGAGE, FSB | 60 | \$3,783,878.69 | 70.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,615,193.62 | 29.92% | 1 | \$74,440.35 | NA | 1 | |
| Total | | 83 | \$5,399,072.31 | 100% | 1 | \$74,440.35 | | 1 | |
| 31414RQX6 | WACHOVIA MORTGAGE, FSB | 53 | \$5,136,920.95 | 68.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,386,166.06 | 31.72% | 1 | \$103,839.00 | NA | 0 | |
| Total | | 77 | \$7,523,087.01 | 100% | 1 | \$103,839.00 | | 0 | |
| 31414RQY4 | WACHOVIA | 83 | \$10,898,914.85 | 69.61% | 4 | \$512,315.95 | NA | 2 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | MORTGAGE, FSB | | | | | | | | |
| | | Unavailable | 37 | \$4,758,263.73 | 30.39% | 5 | \$593,030.85 | NA | 5 | \$ |
| Total | | | 120 | \$15,657,178.58 | 100% | 9 | \$1,105,346.80 | | 7 | \$ |
| 31414RQZ1 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,839,829.12 | 71.97% | 1 | \$400,210.45 | NA | 1 | \$ |
| | | Unavailable | 4 | \$1,106,067.76 | 28.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,945,896.88 | 100% | 1 | \$400,210.45 | | 1 | \$ |
| 31414RYK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$345,503.81 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,469,233.19 | 80.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,814,737.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$246,208.56 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,882,114.15 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,128,322.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$327,103.62 | 6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,122,670.67 | 94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,449,774.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYN9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$525,000.00 | 29.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,268,450.00 | 70.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,793,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYP4 | | Unavailable | 5 | \$1,010,109.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,010,109.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$243,750.00 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,701,693.71 | 91.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,945,443.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYR0 | | Unavailable | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,501,046.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYS8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$300,000.00 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$785,080.00 | 72.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,085,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S6Y4 | | Unavailable | 5 | \$1,143,402.73 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| Total | | | 5 | \$1,143,402.73 | 100% | 0 | \$0.00 | | 0 |
| 31414S6Z1 | Unavailable | | 658 | \$142,800,424.15 | 100% | 1 | \$45,791.36 | NA | 1 |
| Total | | | 658 | \$142,800,424.15 | 100% | 1 | \$45,791.36 | | 1 |
| 31414S7A5 | Unavailable | | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,378,250.77 | 100% | 0 | \$0.00 | | 0 |
| 31414S7B3 | Unavailable | | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,167,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31414S7C1 | Unavailable | | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,385,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S7D9 | Unavailable | | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,970,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S7E7 | Unavailable | | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,313,701.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S7F4 | Unavailable | | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,986,439.47 | 100% | 0 | \$0.00 | | 0 |
| 31414S7G2 | Unavailable | | 16 | \$3,874,431.89 | 100% | 1 | \$171,391.59 | NA | 0 |
| Total | | | 16 | \$3,874,431.89 | 100% | 1 | \$171,391.59 | | 0 |
| 31414S7H0 | AMTRUST BANK | | 3 | \$962,554.20 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 200 | \$50,953,776.28 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$51,916,330.48 | 100% | 0 | \$0.00 | | 0 |
| 31414S7J6 | AMTRUST BANK | | 2 | \$521,881.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 487 | \$118,571,205.81 | 99.56% | 3 | \$652,606.68 | NA | 0 |
| Total | | | 489 | \$119,093,087.24 | 100% | 3 | \$652,606.68 | | 0 |
| 31414S7K3 | AMTRUST BANK | | 1 | \$219,916.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$37,687,124.63 | 99.42% | 9 | \$2,406,406.13 | NA | 6 \$1, |
| Total | | | 135 | \$37,907,040.70 | 100% | 9 | \$2,406,406.13 | | 6 \$1, |
| 31414S7L1 | Unavailable | | 9 | \$2,299,744.54 | 100% | 1 | \$290,594.96 | NA | 1 \$ |
| Total | | | 9 | \$2,299,744.54 | 100% | 1 | \$290,594.96 | | 1 \$ |
| 31414S7M9 | Unavailable | | 24 | \$6,758,190.43 | 100% | 2 | \$420,686.13 | NA | 2 \$ |
| Total | | | 24 | \$6,758,190.43 | 100% | 2 | \$420,686.13 | | 2 \$ |
| 31414SG23 | Unavailable | | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 25 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SG56 | | Unavailable | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,501,408.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHB2 | | Unavailable | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHC0 | | Unavailable | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,999,830.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SJM6 | | Unavailable | 4 | \$749,336.99 | 100% | 1 | \$248,550.29 | NA | 1 | \$ |
| Total | | | 4 | \$749,336.99 | 100% | 1 | \$248,550.29 | | 1 | \$ |
| 31414SND1 | | GMAC MORTGAGE, LLC | 42 | \$10,406,807.88 | 49.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,587,957.48 | 50.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$20,994,765.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414SQK2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,200.00 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,250,226.74 | 91.03% | 1 | \$158,253.56 | NA | 1 | \$ |
| Total | | | 10 | \$1,373,426.74 | 100% | 1 | \$158,253.56 | | 1 | \$ |
| 31414SQL0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$416,773.00 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$678,100.00 | 61.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,094,873.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SQM8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$3,224,167.57 | 32.22% | 1 | \$193,278.89 | NA | 0 | |
| | | Unavailable | 43 | \$6,782,120.20 | 67.78% | 3 | \$684,992.28 | NA | 2 | \$ |
| Total | | | 67 | \$10,006,287.77 | 100% | 4 | \$878,271.17 | | 2 | \$ |
| 31414SQN6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$744,839.14 | 54.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$611,438.52 | 45.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,356,277.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWG4 | | BANK OF AMERICA NA | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,906,138.23 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414SWH2 | BANK OF AMERICA NA | 9 | \$2,030,462.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,030,462.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWJ8 | BANK OF AMERICA NA | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,736,062.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414SWK5 | BANK OF AMERICA NA | 79 | \$25,152,339.43 | 100% | 2 | \$539,499.00 | NA | 0 | |
| Total | | 79 | \$25,152,339.43 | 100% | 2 | \$539,499.00 | | 0 | |
| 31414SWL3 | BANK OF AMERICA NA | 85 | \$30,162,845.67 | 100% | 1 | \$369,800.00 | NA | 1 | \$ |
| Total | | 85 | \$30,162,845.67 | 100% | 1 | \$369,800.00 | | 1 | \$ |
| 31414SXE8 | BANK OF AMERICA NA | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,932,018.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXF5 | BANK OF AMERICA NA | 339 | \$85,212,956.23 | 100% | 4 | \$1,376,354.29 | NA | 2 | \$ |
| Total | | 339 | \$85,212,956.23 | 100% | 4 | \$1,376,354.29 | | 2 | \$ |
| 31414SXG3 | CITIMORTGAGE, INC. | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,663,031.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXH1 | CITIMORTGAGE, INC. | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,533,574.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXJ7 | CITIMORTGAGE, INC. | 134 | \$40,847,956.97 | 100% | 2 | \$342,866.81 | NA | 2 | \$ |
| Total | | 134 | \$40,847,956.97 | 100% | 2 | \$342,866.81 | | 2 | \$ |
| 31414SXX4 | CITIMORTGAGE, INC. | 67 | \$17,803,665.06 | 100% | 5 | \$1,426,734.13 | NA | 4 | \$1, |
| Total | | 67 | \$17,803,665.06 | 100% | 5 | \$1,426,734.13 | | 4 | \$1, |
| 31414SXL2 | BANK OF AMERICA NA | 338 | \$66,028,820.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$66,028,820.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXM0 | BANK OF AMERICA NA | 44 | \$2,443,960.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,443,960.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXXN8 | | 24 | \$2,200,700.51 | 100% | 1 | \$84,419.19 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 24 | \$2,200,700.51 | 100% | 1 | \$84,419.19 | | 0 | |
| 31414SXP3 | | BANK OF AMERICA NA | 55 | \$10,858,605.94 | 100% | 1 | \$182,674.62 | NA | 0 | |
| Total | | | 55 | \$10,858,605.94 | 100% | 1 | \$182,674.62 | | 0 | |
| 31414SXQ1 | | BANK OF AMERICA NA | 39 | \$1,752,586.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$1,752,586.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXR9 | | BANK OF AMERICA NA | 11 | \$1,019,109.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,019,109.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXS7 | | BANK OF AMERICA NA | 9 | \$1,500,147.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,500,147.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414SXT5 | | BANK OF AMERICA NA | 122 | \$40,016,219.58 | 100% | 4 | \$872,365.32 | NA | 1 | \$ |
| Total | | | 122 | \$40,016,219.58 | 100% | 4 | \$872,365.32 | | 1 | \$ |
| 31414SXU2 | | BANK OF AMERICA NA | 129 | \$40,088,801.57 | 100% | 4 | \$1,277,500.00 | NA | 1 | \$ |
| Total | | | 129 | \$40,088,801.57 | 100% | 4 | \$1,277,500.00 | | 1 | \$ |
| 31414SXV0 | | SELF-HELP VENTURES FUND | 16 | \$2,389,004.30 | 100% | 4 | \$737,536.88 | NA | 4 | \$ |
| Total | | | 16 | \$2,389,004.30 | 100% | 4 | \$737,536.88 | | 4 | \$ |
| 31414SXW8 | | SELF-HELP VENTURES FUND | 50 | \$5,876,068.10 | 100% | 3 | \$492,904.43 | NA | 3 | \$ |
| Total | | | 50 | \$5,876,068.10 | 100% | 3 | \$492,904.43 | | 3 | \$ |
| 31414SXX6 | | SELF-HELP VENTURES FUND | 45 | \$4,980,223.01 | 100% | 2 | \$306,636.81 | NA | 1 | \$ |
| Total | | | 45 | \$4,980,223.01 | 100% | 2 | \$306,636.81 | | 1 | \$ |
| 31414SY23 | | BANK OF AMERICA NA | 88 | \$11,229,913.51 | 100% | 15 | \$1,921,321.94 | NA | 12 | \$1, |
| Total | | | 88 | \$11,229,913.51 | 100% | 15 | \$1,921,321.94 | | 12 | \$1, |
| 31414SY31 | | BANK OF AMERICA NA | 103 | \$6,063,511.65 | 100% | 4 | \$289,477.74 | NA | 2 | \$ |
| Total | | | 103 | \$6,063,511.65 | 100% | 4 | \$289,477.74 | | 2 | \$ |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31414SY49 | BANK OF AMERICA NA | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,088,114.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414SY56 | BANK OF AMERICA NA | 41 | \$4,015,185.08 | 100% | 3 | \$295,528.57 | NA | 2 | \$ |
| Total | | 41 | \$4,015,185.08 | 100% | 3 | \$295,528.57 | | 2 | \$ |
| 31414SY64 | BANK OF AMERICA NA | 108 | \$24,012,915.59 | 100% | 21 | \$5,671,482.72 | NA | 11 | \$3, |
| Total | | 108 | \$24,012,915.59 | 100% | 21 | \$5,671,482.72 | | 11 | \$3, |
| 31414SY72 | BANK OF AMERICA NA | 15 | \$2,079,958.59 | 92.26% | 1 | \$181,853.97 | NA | 1 | \$ |
| | Unavailable | 1 | \$174,475.59 | 7.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,254,434.18 | 100% | 1 | \$181,853.97 | | 1 | \$ |
| 31414SY98 | BANK OF AMERICA NA | 30 | \$4,831,308.78 | 100% | 4 | \$638,334.50 | NA | 2 | \$ |
| Total | | 30 | \$4,831,308.78 | 100% | 4 | \$638,334.50 | | 2 | \$ |
| 31414SYC1 | BANK OF AMERICA NA | 68 | \$15,965,210.16 | 100% | 2 | \$230,715.61 | NA | 0 | |
| Total | | 68 | \$15,965,210.16 | 100% | 2 | \$230,715.61 | | 0 | |
| 31414SYD9 | BANK OF AMERICA NA | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,488,708.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414SYE7 | BANK OF AMERICA NA | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$5,812,250.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414SYF4 | BANK OF AMERICA NA | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,697,882.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414SYG2 | BANK OF AMERICA NA | 40 | \$8,377,501.73 | 100% | 3 | \$494,402.53 | NA | 2 | \$ |
| Total | | 40 | \$8,377,501.73 | 100% | 3 | \$494,402.53 | | 2 | \$ |
| 31414SYJ6 | BANK OF AMERICA NA | 22 | \$1,979,893.51 | 100% | 4 | \$454,968.01 | NA | 3 | \$ |
| Total | | 22 | \$1,979,893.51 | 100% | 4 | \$454,968.01 | | 3 | \$ |
| 31414SYK3 | | 6 | \$1,521,500.49 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|-------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 6 | \$1,521,500.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414SYL1 | | BANK OF AMERICA NA | 194 | \$19,336,265.71 | 100% | 1 | \$101,486.97 | NA | 0 | |
| Total | | | 194 | \$19,336,265.71 | 100% | 1 | \$101,486.97 | | 0 | |
| 31414SYM9 | | BANK OF AMERICA NA | 4,529 | \$1,210,220,487.49 | 100% | 46 | \$12,934,793.98 | NA | 21 | \$5, |
| Total | | | 4,529 | \$1,210,220,487.49 | 100% | 46 | \$12,934,793.98 | | 21 | \$5, |
| 31414SYN7 | | BANK OF AMERICA NA | 8 | \$2,195,595.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,195,595.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414SYP2 | | BANK OF AMERICA NA | 200 | \$55,874,363.28 | 100% | 11 | \$3,045,519.01 | NA | 4 | \$1, |
| Total | | | 200 | \$55,874,363.28 | 100% | 11 | \$3,045,519.01 | | 4 | \$1, |
| 31414SYQ0 | | BANK OF AMERICA NA | 50 | \$6,510,087.24 | 100% | 1 | \$145,249.87 | NA | 0 | |
| Total | | | 50 | \$6,510,087.24 | 100% | 1 | \$145,249.87 | | 0 | |
| 31414SYR8 | | BANK OF AMERICA NA | 76 | \$5,173,963.20 | 100% | 1 | \$79,912.56 | NA | 1 | |
| Total | | | 76 | \$5,173,963.20 | 100% | 1 | \$79,912.56 | | 1 | |
| 31414SYS6 | | BANK OF AMERICA NA | 28 | \$3,546,969.20 | 100% | 1 | \$131,076.65 | NA | 1 | \$ |
| Total | | | 28 | \$3,546,969.20 | 100% | 1 | \$131,076.65 | | 1 | \$ |
| 31414SYT4 | | BANK OF AMERICA NA | 47 | \$4,634,927.15 | 100% | 1 | \$105,502.88 | NA | 1 | \$ |
| Total | | | 47 | \$4,634,927.15 | 100% | 1 | \$105,502.88 | | 1 | \$ |
| 31414SYU1 | | BANK OF AMERICA NA | 1,615 | \$461,929,357.99 | 100% | 42 | \$11,127,470.47 | NA | 23 | \$6, |
| Total | | | 1,615 | \$461,929,357.99 | 100% | 42 | \$11,127,470.47 | | 23 | \$6, |
| 31414SYV9 | | BANK OF AMERICA NA | 23 | \$3,724,954.33 | 100% | 2 | \$243,971.25 | NA | 0 | |
| Total | | | 23 | \$3,724,954.33 | 100% | 2 | \$243,971.25 | | 0 | |
| 31414SYW7 | | BANK OF AMERICA NA | 71 | \$22,172,750.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$22,172,750.70 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31414SYX5 | BANK OF AMERICA NA | 248 | \$40,323,699.83 | 100% | 4 | \$646,209.85 | NA | 1 | \$ |
| Total | | 248 | \$40,323,699.83 | 100% | 4 | \$646,209.85 | | 1 | \$ |
| 31414SYY3 | BANK OF AMERICA NA | 165 | \$42,064,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$42,064,329.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SYZ0 | BANK OF AMERICA NA | 13 | \$3,157,456.81 | 100% | 6 | \$1,648,650.36 | NA | 3 | \$ |
| Total | | 13 | \$3,157,456.81 | 100% | 6 | \$1,648,650.36 | | 3 | \$ |
| 31414SZA4 | BANK OF AMERICA NA | 5 | \$1,161,695.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,161,695.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414SZB2 | BANK OF AMERICA NA | 11 | \$1,430,555.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,430,555.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414T6N6 | WASHINGTON MUTUAL BANK | 1 | \$268,772.16 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,311,120.59 | 82.99% | 1 | \$260,222.49 | NA | 1 | \$ |
| Total | | 6 | \$1,579,892.75 | 100% | 1 | \$260,222.49 | | 1 | \$ |
| 31414T6P1 | WASHINGTON MUTUAL BANK | 18 | \$3,975,606.78 | 35.09% | 2 | \$642,210.70 | NA | 2 | \$ |
| | Unavailable | 31 | \$7,353,884.39 | 64.91% | 3 | \$815,957.59 | NA | 3 | \$ |
| Total | | 49 | \$11,329,491.17 | 100% | 5 | \$1,458,168.29 | | 5 | \$1, |
| 31414T6Q9 | WASHINGTON MUTUAL BANK | 16 | \$2,995,997.58 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$13,318,817.02 | 81.64% | 9 | \$1,934,694.07 | NA | 7 | \$1, |
| Total | | 78 | \$16,314,814.60 | 100% | 9 | \$1,934,694.07 | | 7 | \$1, |
| 31414T6R7 | WASHINGTON MUTUAL BANK | 1 | \$269,394.85 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,172,060.94 | 92.17% | 3 | \$395,784.64 | NA | 1 | \$ |
| Total | | 19 | \$3,441,455.79 | 100% | 3 | \$395,784.64 | | 1 | \$ |
| 31414T6S5 | Unavailable | 45 | \$7,587,630.26 | 100% | 11 | \$1,926,040.39 | NA | 5 | \$ |
| Total | | 45 | \$7,587,630.26 | 100% | 11 | \$1,926,040.39 | | 5 | \$ |
| 31414T6U0 | WASHINGTON MUTUAL BANK | 8 | \$1,782,871.70 | 32.6% | 2 | \$741,382.17 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 17 | \$3,686,211.16 | 67.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,469,082.86 | 100% | 2 | \$741,382.17 | | 1 | \$ |
| 31414T6V8 | | WASHINGTON MUTUAL BANK | 4 | \$775,877.04 | 18.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,320,013.90 | 81.06% | 1 | \$210,678.68 | NA | 1 | \$ |
| Total | | | 23 | \$4,095,890.94 | 100% | 1 | \$210,678.68 | | 1 | \$ |
| 31414T6W6 | | WASHINGTON MUTUAL BANK | 1 | \$263,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,636,132.04 | 93.24% | 4 | \$917,118.79 | NA | 3 | \$ |
| Total | | | 18 | \$3,899,632.04 | 100% | 4 | \$917,118.79 | | 3 | \$ |
| 31414T6X4 | | Unavailable | 26 | \$5,012,681.43 | 100% | 8 | \$1,746,557.63 | NA | 8 | \$1, |
| Total | | | 26 | \$5,012,681.43 | 100% | 8 | \$1,746,557.63 | | 8 | \$1, |
| 31414T6Y2 | | WASHINGTON MUTUAL BANK | 6 | \$937,686.25 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,866,685.14 | 66.56% | 2 | \$675,092.00 | NA | 1 | \$ |
| Total | | | 15 | \$2,804,371.39 | 100% | 2 | \$675,092.00 | | 1 | \$ |
| 31414T6Z9 | | WASHINGTON MUTUAL BANK | 2 | \$313,875.32 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,684,641.90 | 89.53% | 3 | \$960,986.18 | NA | 3 | \$ |
| Total | | | 15 | \$2,998,517.22 | 100% | 3 | \$960,986.18 | | 3 | \$ |
| 31414T7A3 | | WASHINGTON MUTUAL BANK | 3 | \$232,771.97 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$11,736,819.58 | 98.06% | 9 | \$1,775,326.26 | NA | 5 | \$ |
| Total | | | 77 | \$11,969,591.55 | 100% | 9 | \$1,775,326.26 | | 5 | \$ |
| 31414T7B1 | | Unavailable | 19 | \$2,986,705.50 | 100% | 2 | \$270,458.04 | NA | 0 | |
| Total | | | 19 | \$2,986,705.50 | 100% | 2 | \$270,458.04 | | 0 | |
| 31414T7C9 | | WASHINGTON MUTUAL BANK | 3 | \$1,050,423.16 | 71.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$417,000.00 | 28.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,467,423.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414T7D7 | | WASHINGTON MUTUAL BANK | 7 | \$2,138,097.13 | 77.86% | 1 | \$372,140.10 | NA | 1 | \$ |
| | | Unavailable | 2 | \$608,085.05 | 22.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,746,182.18 | 100% | 1 | \$372,140.10 | | 1 | \$ |
| 31414T7E5 | | WASHINGTON MUTUAL BANK | 41 | \$8,470,230.39 | 74.58% | 1 | \$171,027.91 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 10 | \$2,887,496.38 | 25.42% | 1 | \$151,014.61 | NA | 1 | \$ |
| Total | | | 51 | \$11,357,726.77 | 100% | 2 | \$322,042.52 | | 1 | \$ |
| 31414T7F2 | | WASHINGTON MUTUAL BANK | 4 | \$1,202,984.81 | 53.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,062,880.30 | 46.91% | 1 | \$378,129.27 | NA | 1 | \$ |
| Total | | | 9 | \$2,265,865.11 | 100% | 1 | \$378,129.27 | | 1 | \$ |
| 31414T7G0 | | Unavailable | 2 | \$994,903.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$994,903.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414T7H8 | | WASHINGTON MUTUAL BANK | 430 | \$91,676,264.58 | 42.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 456 | \$122,759,340.67 | 57.25% | 1 | \$173,062.39 | NA | 0 | |
| Total | | | 886 | \$214,435,605.25 | 100% | 1 | \$173,062.39 | | 0 | |
| 31414T7J4 | | WASHINGTON MUTUAL BANK | 188 | \$28,509,037.39 | 56.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$21,659,014.86 | 43.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$50,168,052.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414T7K1 | | WASHINGTON MUTUAL BANK | 17 | \$1,516,735.30 | 52.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,360,200.00 | 47.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,876,935.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414T7L9 | | WASHINGTON MUTUAL BANK | 11 | \$3,560,075.28 | 81.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$784,337.45 | 18.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,344,412.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414T7M7 | | WASHINGTON MUTUAL BANK | 2 | \$401,751.00 | 63.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$232,750.00 | 36.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$634,501.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TA76 | | Unavailable | 586 | \$130,675,351.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 586 | \$130,675,351.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414TA84 | | Unavailable | 94 | \$19,311,458.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$19,311,458.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414TA92 | | Unavailable | 14 | \$2,286,945.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,286,945.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414TAA9 | | Unavailable | 10 | \$3,218,896.15 | 100% | 1 | \$580,462.96 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 10 | \$3,218,896.15 | 100% | 1 | \$580,462.96 | | 1 | \$ |
| 31414TAB7 | Unavailable | | 141 | \$29,360,193.64 | 100% | 4 | \$706,694.71 | NA | 2 | \$ |
| Total | | | 141 | \$29,360,193.64 | 100% | 4 | \$706,694.71 | | 2 | \$ |
| 31414TAC5 | AMTRUST BANK | | 1 | \$194,918.89 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$6,192,750.93 | 96.95% | 1 | \$250,251.76 | NA | 1 | \$ |
| Total | | | 29 | \$6,387,669.82 | 100% | 1 | \$250,251.76 | | 1 | \$ |
| 31414TAD3 | AMTRUST BANK | | 1 | \$157,876.74 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$4,747,236.12 | 96.78% | 2 | \$518,908.48 | NA | 1 | \$ |
| Total | | | 25 | \$4,905,112.86 | 100% | 2 | \$518,908.48 | | 1 | \$ |
| 31414TAE1 | Unavailable | | 17 | \$1,176,232.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,176,232.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAF8 | Unavailable | | 46 | \$3,030,300.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,030,300.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAG6 | Unavailable | | 33 | \$2,123,881.34 | 100% | 1 | \$38,060.30 | NA | 1 | \$ |
| Total | | | 33 | \$2,123,881.34 | 100% | 1 | \$38,060.30 | | 1 | \$ |
| 31414TAH4 | Unavailable | | 23 | \$1,352,960.53 | 100% | 1 | \$33,240.78 | NA | 1 | \$ |
| Total | | | 23 | \$1,352,960.53 | 100% | 1 | \$33,240.78 | | 1 | \$ |
| 31414TAJ0 | Unavailable | | 24 | \$2,368,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,368,437.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAK7 | Unavailable | | 68 | \$6,628,670.21 | 100% | 1 | \$94,641.10 | NA | 0 | \$ |
| Total | | | 68 | \$6,628,670.21 | 100% | 1 | \$94,641.10 | | 0 | \$ |
| 31414TAL5 | Unavailable | | 18 | \$1,751,046.54 | 100% | 2 | \$178,351.06 | NA | 2 | \$ |
| Total | | | 18 | \$1,751,046.54 | 100% | 2 | \$178,351.06 | | 2 | \$ |
| 31414TAM3 | Unavailable | | 92 | \$11,900,141.75 | 100% | 1 | \$137,777.97 | NA | 1 | \$ |
| Total | | | 92 | \$11,900,141.75 | 100% | 1 | \$137,777.97 | | 1 | \$ |
| 31414TAN1 | Unavailable | | 29 | \$3,762,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,762,956.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TAP6 | Unavailable | | 36 | \$5,787,093.61 | 100% | 3 | \$471,940.74 | NA | 2 | \$ |
| Total | | | 36 | \$5,787,093.61 | 100% | 3 | \$471,940.74 | | 2 | \$ |
| 31414TAQ4 | Unavailable | | 10 | \$1,619,341.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,619,341.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414TAR2 | Unavailable | 7 | \$1,110,499.07 | 100% | 1 | \$154,919.74 | NA | 1 | \$ |
| Total | | 7 | \$1,110,499.07 | 100% | 1 | \$154,919.74 | | 1 | \$ |
| 31414TB26 | Unavailable | 26 | \$4,216,784.71 | 100% | 2 | \$308,334.23 | NA | 0 | |
| Total | | 26 | \$4,216,784.71 | 100% | 2 | \$308,334.23 | | 0 | |
| 31414TB34 | Unavailable | 60 | \$20,317,533.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$20,317,533.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414TB42 | Unavailable | 116 | \$33,606,151.07 | 100% | 2 | \$494,651.81 | NA | 0 | |
| Total | | 116 | \$33,606,151.07 | 100% | 2 | \$494,651.81 | | 0 | |
| 31414TB59 | Unavailable | 61 | \$15,748,181.17 | 100% | 2 | \$531,118.13 | NA | 1 | |
| Total | | 61 | \$15,748,181.17 | 100% | 2 | \$531,118.13 | | 1 | |
| 31414TB67 | Unavailable | 48 | \$13,966,975.00 | 100% | 1 | \$273,483.30 | NA | 0 | |
| Total | | 48 | \$13,966,975.00 | 100% | 1 | \$273,483.30 | | 0 | |
| 31414TB75 | Unavailable | 178 | \$52,163,155.14 | 100% | 3 | \$999,807.96 | NA | 0 | |
| Total | | 178 | \$52,163,155.14 | 100% | 3 | \$999,807.96 | | 0 | |
| 31414TB83 | Unavailable | 123 | \$37,123,308.92 | 100% | 2 | \$587,834.48 | NA | 1 | \$ |
| Total | | 123 | \$37,123,308.92 | 100% | 2 | \$587,834.48 | | 1 | \$ |
| 31414TBA8 | Unavailable | 18 | \$1,143,922.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,143,922.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBB6 | Unavailable | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,847,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBC4 | Unavailable | 41 | \$11,633,444.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,633,444.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBD2 | Unavailable | 14 | \$4,088,482.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,088,482.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBE0 | Unavailable | 6 | \$1,643,942.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,643,942.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBF7 | Unavailable | 293 | \$73,504,009.72 | 100% | 2 | \$475,328.17 | NA | 0 | |
| Total | | 293 | \$73,504,009.72 | 100% | 2 | \$475,328.17 | | 0 | |
| 31414TBG5 | AMTRUST BANK | 3 | \$545,179.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 813 | \$196,859,353.18 | 99.72% | 9 | \$1,985,196.94 | NA | 2 | \$ |

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

| | | | | | | | | | | |
|--------------|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 816 | \$197,404,532.54 | 100% | 9 | \$1,985,196.94 | | 2 | \$ |
| 31414TBH3 | Unavailable | | 79 | \$22,049,461.69 | 100% | 4 | \$1,217,078.64 | NA | 3 | \$ |
| Total | | | 79 | \$22,049,461.69 | 100% | 4 | \$1,217,078.64 | | 3 | \$ |
| 31414TBJ9 | Unavailable | | 10 | \$2,604,517.53 | 100% | 2 | \$572,071.38 | NA | 2 | \$ |
| Total | | | 10 | \$2,604,517.53 | 100% | 2 | \$572,071.38 | | 2 | \$ |
| 31414TBK6 | Unavailable | | 14 | \$4,141,926.66 | 100% | 1 | \$302,263.91 | NA | 1 | \$ |
| Total | | | 14 | \$4,141,926.66 | 100% | 1 | \$302,263.91 | | 1 | \$ |
| 31414TBL4 | Unavailable | | 8 | \$2,180,751.31 | 100% | 2 | \$666,785.32 | NA | 0 | \$ |
| Total | | | 8 | \$2,180,751.31 | 100% | 2 | \$666,785.32 | | 0 | \$ |
| 31414TBM2 | AMTRUST BANK | | 2 | \$309,494.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 102 | \$21,057,724.05 | 98.55% | 2 | \$448,775.29 | NA | 0 | \$ |
| Total | | | 104 | \$21,367,218.45 | 100% | 2 | \$448,775.29 | | 0 | \$ |
| 31414TBN0 | Unavailable | | 18 | \$3,955,816.28 | 100% | 1 | \$211,812.96 | NA | 0 | \$ |
| Total | | | 18 | \$3,955,816.28 | 100% | 1 | \$211,812.96 | | 0 | \$ |
| 31414TBP5 | Unavailable | | 12 | \$2,065,954.12 | 100% | 2 | \$258,796.58 | NA | 1 | \$ |
| Total | | | 12 | \$2,065,954.12 | 100% | 2 | \$258,796.58 | | 1 | \$ |
| 31414TBQ3 | Unavailable | | 35 | \$2,468,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,468,392.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TBR1 | Unavailable | | 62 | \$4,216,757.35 | 100% | 1 | \$57,631.31 | NA | 0 | \$ |
| Total | | | 62 | \$4,216,757.35 | 100% | 1 | \$57,631.31 | | 0 | \$ |
| 31414TBS9 | Unavailable | | 32 | \$2,002,689.47 | 100% | 2 | \$117,318.22 | NA | 0 | \$ |
| Total | | | 32 | \$2,002,689.47 | 100% | 2 | \$117,318.22 | | 0 | \$ |
| 31414TBT7 | Unavailable | | 22 | \$1,406,883.82 | 100% | 2 | \$153,243.39 | NA | 1 | \$ |
| Total | | | 22 | \$1,406,883.82 | 100% | 2 | \$153,243.39 | | 1 | \$ |
| 31414TBU4 | AMTRUST BANK | | 1 | \$95,043.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 79 | \$7,829,832.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,924,875.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31414TBV2 | Unavailable | | 57 | \$5,607,157.56 | 100% | 1 | \$92,258.25 | NA | 0 | \$ |
| Total | | | 57 | \$5,607,157.56 | 100% | 1 | \$92,258.25 | | 0 | \$ |
| 31414TBW0 | Unavailable | | 15 | \$1,472,230.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,472,230.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414TBX8 | Unavailable | 61 | \$7,980,215.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,980,215.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414TBY6 | Unavailable | 19 | \$2,493,970.58 | 100% | 2 | \$275,827.22 | NA | 2 | \$ |
| Total | | 19 | \$2,493,970.58 | 100% | 2 | \$275,827.22 | | 2 | \$ |
| 31414TBZ3 | Unavailable | 12 | \$1,587,705.33 | 100% | 3 | \$415,112.74 | NA | 3 | \$ |
| Total | | 12 | \$1,587,705.33 | 100% | 3 | \$415,112.74 | | 3 | \$ |
| 31414TGJ4 | CROWN MORTGAGE COMPANY | 5 | \$1,033,915.19 | 100% | 1 | \$273,916.44 | NA | 1 | \$ |
| Total | | 5 | \$1,033,915.19 | 100% | 1 | \$273,916.44 | | 1 | \$ |
| 31414TJ28 | WACHOVIA MORTGAGE, FSB | 177 | \$48,306,048.25 | 75.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$16,026,920.76 | 24.91% | 1 | \$412,555.55 | NA | 1 | \$ |
| Total | | 236 | \$64,332,969.01 | 100% | 1 | \$412,555.55 | | 1 | \$ |
| 31414TJ36 | WACHOVIA MORTGAGE, FSB | 19 | \$1,182,232.00 | 88.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$149,200.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,331,432.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJ44 | WACHOVIA MORTGAGE, FSB | 15 | \$1,463,550.00 | 64.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$797,800.00 | 35.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,261,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJ51 | WACHOVIA MORTGAGE, FSB | 24 | \$3,051,220.00 | 81.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$685,300.00 | 18.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,736,520.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJ69 | WACHOVIA MORTGAGE, FSB | 30 | \$7,153,285.00 | 49.83% | 1 | \$321,983.58 | NA | 0 | |
| | Unavailable | 29 | \$7,203,330.00 | 50.17% | 4 | \$871,838.99 | NA | 2 | \$ |
| Total | | 59 | \$14,356,615.00 | 100% | 5 | \$1,193,822.57 | | 2 | \$ |
| 31414TJ77 | WACHOVIA MORTGAGE, FSB | 12 | \$727,845.00 | 49.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$731,563.00 | 50.13% | 1 | \$66,631.19 | NA | 1 | |
| Total | | 24 | \$1,459,408.00 | 100% | 1 | \$66,631.19 | | 1 | |
| 31414TJ85 | WACHOVIA MORTGAGE, FSB | 6 | \$569,150.00 | 48.74% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 6 | \$598,500.00 | 51.26% | 3 | \$299,989.91 | NA | 1 | |
| Total | | | 12 | \$1,167,650.00 | 100% | 3 | \$299,989.91 | | 1 | |
| 31414TJ93 | | WACHOVIA MORTGAGE, FSB | 4 | \$597,943.00 | 16.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,002,589.88 | 83.39% | 5 | \$1,300,020.59 | NA | 5 | \$1, |
| Total | | | 17 | \$3,600,532.88 | 100% | 5 | \$1,300,020.59 | | 5 | \$1, |
| 31414TJH5 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,897,347.98 | 65.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$990,604.85 | 34.3% | 1 | \$112,719.09 | NA | 0 | |
| Total | | | 23 | \$2,887,952.83 | 100% | 1 | \$112,719.09 | | 0 | |
| 31414TJJ1 | | WACHOVIA MORTGAGE, FSB | 1 | \$163,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$945,700.82 | 85.3% | 2 | \$428,229.10 | NA | 2 | \$ |
| Total | | | 6 | \$1,108,700.82 | 100% | 2 | \$428,229.10 | | 2 | \$ |
| 31414TJK8 | | WACHOVIA MORTGAGE, FSB | 2 | \$366,736.60 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,616,390.36 | 94.75% | 5 | \$1,443,231.64 | NA | 5 | \$1, |
| Total | | | 24 | \$6,983,126.96 | 100% | 5 | \$1,443,231.64 | | 5 | \$1, |
| 31414TJM4 | | WACHOVIA MORTGAGE, FSB | 7 | \$1,916,003.68 | 74.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$672,158.88 | 25.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,588,162.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJN2 | | WACHOVIA MORTGAGE, FSB | 15 | \$3,466,300.00 | 83.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$668,756.10 | 16.17% | 1 | \$239,883.18 | NA | 0 | |
| Total | | | 18 | \$4,135,056.10 | 100% | 1 | \$239,883.18 | | 0 | |
| 31414TJP7 | | WACHOVIA MORTGAGE, FSB | 9 | \$2,695,625.74 | 64.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,484,359.06 | 35.51% | 1 | \$341,119.66 | NA | 1 | \$ |
| Total | | | 13 | \$4,179,984.80 | 100% | 1 | \$341,119.66 | | 1 | \$ |
| 31414TJQ5 | | WACHOVIA MORTGAGE, FSB | 21 | \$4,223,468.56 | 96.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$163,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,386,968.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJR3 | | WACHOVIA MORTGAGE, FSB | 655 | \$148,782,632.29 | 92.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$11,554,065.70 | 7.21% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 713 | \$160,336,697.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJS1 | | WACHOVIA MORTGAGE, FSB | 391 | \$71,949,598.43 | 88.61% | 1 | \$233,826.71 | NA | 1 | \$ |
| | | Unavailable | 49 | \$9,251,590.78 | 11.39% | 1 | \$88,141.71 | NA | 1 | |
| Total | | | 440 | \$81,201,189.21 | 100% | 2 | \$321,968.42 | | 2 | \$ |
| 31414TJT9 | | WACHOVIA MORTGAGE, FSB | 16 | \$938,306.38 | 58.73% | 1 | \$50,480.65 | NA | 1 | |
| | | Unavailable | 9 | \$659,393.06 | 41.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,597,699.44 | 100% | 1 | \$50,480.65 | | 1 | |
| 31414TJU6 | | WACHOVIA MORTGAGE, FSB | 28 | \$4,983,221.45 | 75.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,590,717.80 | 24.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,573,939.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJV4 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,925,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,925,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJW2 | | WACHOVIA MORTGAGE, FSB | 8 | \$1,587,640.00 | 83.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$323,800.00 | 16.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,911,440.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJX0 | | WACHOVIA MORTGAGE, FSB | 124 | \$31,661,376.98 | 90.6% | 1 | \$231,400.13 | NA | 0 | |
| | | Unavailable | 12 | \$3,283,600.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$34,944,976.98 | 100% | 1 | \$231,400.13 | | 0 | |
| 31414TJY8 | | WACHOVIA MORTGAGE, FSB | 21 | \$1,872,238.00 | 74.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$624,600.00 | 25.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,496,838.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TJZ5 | | WACHOVIA MORTGAGE, FSB | 29 | \$3,816,938.78 | 85.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$665,150.00 | 14.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,482,088.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414TS51 | | RBS CITIZENS, NA | 24 | \$4,616,300.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,616,300.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414TS69 | | RBS CITIZENS, NA | 63 | \$5,752,276.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,752,276.61 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414TS77 | | RBS CITIZENS, NA | 273 | \$67,786,646.73 | 100% | 1 | \$242,364.20 | NA | 1 | \$ |
| Total | | | 273 | \$67,786,646.73 | 100% | 1 | \$242,364.20 | | 1 | \$ |
| 31414TS85 | | RBS CITIZENS, NA | 57 | \$13,978,677.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$13,978,677.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414TS93 | | RBS CITIZENS, NA | 29 | \$1,843,901.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,843,901.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414TT27 | | THE HUNTINGTON NATIONAL BANK | 162 | \$26,978,302.65 | 98.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$279,690.39 | 1.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$27,257,993.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414TT35 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,407,793.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,407,793.02 | 100% | 0 | \$0.00 | | 0 | |
| 31414TT43 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,713,760.63 | 100% | 1 | \$64,180.39 | NA | 1 | |
| Total | | | 48 | \$2,713,760.63 | 100% | 1 | \$64,180.39 | | 1 | |
| 31414TT50 | | THE HUNTINGTON NATIONAL BANK | 107 | \$14,366,036.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$14,366,036.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414TT68 | | THE HUNTINGTON NATIONAL BANK | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$15,411,067.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414TT76 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,265,320.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,265,320.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414TTT8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,096,988.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414TTU5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,275,133.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414TTV3 | | THE HUNTINGTON NATIONAL BANK | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$11,112,256.97 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414TTW1 | THE HUNTINGTON NATIONAL BANK | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$25,695,048.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414TTX9 | THE HUNTINGTON NATIONAL BANK | 159 | \$31,671,005.42 | 99.34% | 4 | \$872,160.58 | NA | 2 | \$ |
| | Unavailable | 1 | \$210,416.43 | 0.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$31,881,421.85 | 100% | 4 | \$872,160.58 | | 2 | \$ |
| 31414TTY7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,559,909.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414TTZ4 | THE HUNTINGTON NATIONAL BANK | 38 | \$5,219,483.60 | 94.12% | 1 | \$238,098.11 | NA | 0 | |
| | Unavailable | 3 | \$326,357.15 | 5.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,545,840.75 | 100% | 1 | \$238,098.11 | | 0 | |
| 31414U3P1 | SUNTRUST MORTGAGE INC. | 37 | \$9,686,750.32 | 48.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$10,316,027.41 | 51.57% | 5 | \$1,529,531.72 | NA | 3 | \$ |
| Total | | 76 | \$20,002,777.73 | 100% | 5 | \$1,529,531.72 | | 3 | \$ |
| 31414U3R7 | SUNTRUST MORTGAGE INC. | 35 | \$8,625,366.30 | 27.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$22,807,444.51 | 72.56% | 2 | \$629,560.93 | NA | 2 | \$ |
| Total | | 117 | \$31,432,810.81 | 100% | 2 | \$629,560.93 | | 2 | \$ |
| 31414U3S5 | SUNTRUST MORTGAGE INC. | 83 | \$19,010,649.88 | 66.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,648,477.92 | 33.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$28,659,127.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3T3 | SUNTRUST MORTGAGE INC. | 186 | \$46,682,179.89 | 51.58% | 1 | \$297,534.64 | NA | 1 | \$ |
| | Unavailable | 169 | \$43,826,585.76 | 48.42% | 1 | \$183,834.84 | NA | 0 | |
| Total | | 355 | \$90,508,765.65 | 100% | 2 | \$481,369.48 | | 1 | \$ |
| 31414U3U0 | SUNTRUST MORTGAGE INC. | 99 | \$6,703,266.22 | 65.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,455,342.37 | 34.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$10,158,608.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3V8 | SUNTRUST MORTGAGE INC. | 139 | \$13,689,831.05 | 62.27% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 84 | \$8,294,635.98 | 37.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$21,984,467.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414U3W6 | | SUNTRUST MORTGAGE INC. | 101 | \$11,881,995.33 | 65.32% | 1 | \$110,714.92 | NA | 1 | \$ |
| | | Unavailable | 53 | \$6,307,413.28 | 34.68% | 1 | \$107,878.28 | NA | 1 | \$ |
| Total | | | 154 | \$18,189,408.61 | 100% | 2 | \$218,593.20 | | 2 | \$ |
| 31414U3X4 | | SUNTRUST MORTGAGE INC. | 141 | \$19,506,335.82 | 54.51% | 1 | \$132,455.94 | NA | 1 | \$ |
| | | Unavailable | 118 | \$16,278,650.99 | 45.49% | 1 | \$127,857.43 | NA | 1 | \$ |
| Total | | | 259 | \$35,784,986.81 | 100% | 2 | \$260,313.37 | | 2 | \$ |
| 31414U3Y2 | | SUNTRUST MORTGAGE INC. | 118 | \$29,910,486.62 | 47.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$32,617,390.05 | 52.16% | 1 | \$406,706.23 | NA | 0 | |
| Total | | | 238 | \$62,527,876.67 | 100% | 1 | \$406,706.23 | | 0 | |
| 31414U3Z9 | | SUNTRUST MORTGAGE INC. | 65 | \$16,715,285.61 | 50.66% | 1 | \$334,985.14 | NA | 1 | \$ |
| | | Unavailable | 68 | \$16,279,763.23 | 49.34% | 3 | \$670,608.33 | NA | 1 | \$ |
| Total | | | 133 | \$32,995,048.84 | 100% | 4 | \$1,005,593.47 | | 2 | \$ |
| 31414U4A3 | | SUNTRUST MORTGAGE INC. | 77 | \$4,971,801.59 | 41.13% | 2 | \$126,492.52 | NA | 1 | |
| | | Unavailable | 106 | \$7,116,412.03 | 58.87% | 2 | \$122,661.56 | NA | 2 | \$ |
| Total | | | 183 | \$12,088,213.62 | 100% | 4 | \$249,154.08 | | 3 | \$ |
| 31414U4B1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,970,274.09 | 36.18% | 1 | \$91,001.33 | NA | 1 | |
| | | Unavailable | 107 | \$10,532,757.01 | 63.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$16,503,031.10 | 100% | 1 | \$91,001.33 | | 1 | |
| 31414U4C9 | | SUNTRUST MORTGAGE INC. | 60 | \$8,226,718.22 | 35.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$14,687,508.14 | 64.1% | 4 | \$570,388.88 | NA | 1 | \$ |
| Total | | | 167 | \$22,914,226.36 | 100% | 4 | \$570,388.88 | | 1 | \$ |
| 31414U4D7 | | SUNTRUST MORTGAGE INC. | 62 | \$10,026,179.42 | 35.57% | 3 | \$493,501.44 | NA | 2 | \$ |
| | | Unavailable | 112 | \$18,160,728.17 | 64.43% | 2 | \$313,436.70 | NA | 1 | \$ |
| Total | | | 174 | \$28,186,907.59 | 100% | 5 | \$806,938.14 | | 3 | \$ |
| 31414U4E5 | | SUNTRUST MORTGAGE INC. | 54 | \$14,255,350.32 | 38.81% | 1 | \$289,512.40 | NA | 1 | \$ |
| | | Unavailable | 82 | \$22,477,397.06 | 61.19% | 6 | \$1,799,158.52 | NA | 3 | \$ |

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

| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------|-----------|-------------|
| Total | | | 136 | \$36,732,747.38 | 100% | 7 | \$2,088,670.92 | | 4 | \$1, |
| 31414U4F2 | SUNTRUST MORTGAGE INC. | 8 | \$2,250,620.84 | 22.92% | 1 | \$177,317.59 | NA | 1 | \$ | |
| | Unavailable | 29 | \$7,568,543.76 | 77.08% | 3 | \$898,954.54 | NA | 2 | \$ | |
| Total | | 37 | \$9,819,164.60 | 100% | 4 | \$1,076,272.13 | | 3 | \$ | |
| 31414U4G0 | SUNTRUST MORTGAGE INC. | 125 | \$31,803,048.94 | 55.27% | 1 | \$278,445.02 | NA | 1 | \$ | |
| | Unavailable | 98 | \$25,741,923.99 | 44.73% | 2 | \$569,047.57 | NA | 1 | \$ | |
| Total | | 223 | \$57,544,972.93 | 100% | 3 | \$847,492.59 | | 2 | \$ | |
| 31414U4H8 | SUNTRUST MORTGAGE INC. | 80 | \$20,683,237.55 | 36.31% | 1 | \$282,990.55 | NA | 1 | \$ | |
| | Unavailable | 133 | \$36,286,063.74 | 63.69% | 1 | \$444,295.47 | NA | 1 | \$ | |
| Total | | 213 | \$56,969,301.29 | 100% | 2 | \$727,286.02 | | 2 | \$ | |
| 31414U4J4 | SUNTRUST MORTGAGE INC. | 147 | \$39,656,092.91 | 60.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 87 | \$25,399,008.84 | 39.04% | 2 | \$476,909.30 | NA | 2 | \$ | |
| Total | | 234 | \$65,055,101.75 | 100% | 2 | \$476,909.30 | | 2 | \$ | |
| 31414U4K1 | SUNTRUST MORTGAGE INC. | 96 | \$26,527,443.56 | 45.59% | 1 | \$409,201.41 | NA | 1 | \$ | |
| | Unavailable | 123 | \$31,663,303.79 | 54.41% | 2 | \$702,556.24 | NA | 1 | \$ | |
| Total | | 219 | \$58,190,747.35 | 100% | 3 | \$1,111,757.65 | | 2 | \$ | |
| 31414U4L9 | SUNTRUST MORTGAGE INC. | 53 | \$17,211,744.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 145 | \$46,735,387.25 | 73.08% | 4 | \$1,095,959.91 | NA | 2 | \$ | |
| Total | | 198 | \$63,947,131.85 | 100% | 4 | \$1,095,959.91 | | 2 | \$ | |
| 31414U4M7 | SUNTRUST MORTGAGE INC. | 45 | \$12,321,379.58 | 19.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 173 | \$49,322,625.17 | 80.01% | 8 | \$2,510,693.93 | NA | 3 | \$ | |
| Total | | 218 | \$61,644,004.75 | 100% | 8 | \$2,510,693.93 | | 3 | \$ | |
| 31414U4N5 | SUNTRUST MORTGAGE INC. | 43 | \$11,409,048.55 | 20.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 163 | \$44,966,208.30 | 79.76% | 3 | \$946,262.54 | NA | 2 | \$ | |
| Total | | 206 | \$56,375,256.85 | 100% | 3 | \$946,262.54 | | 2 | \$ | |
| 31414U4P0 | SUNTRUST MORTGAGE INC. | 126 | \$33,249,530.32 | 58.75% | 1 | \$261,038.51 | NA | 1 | \$ | |
| | Unavailable | 84 | \$23,348,048.08 | 41.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 210 | \$56,597,578.40 | 100% | 1 | \$261,038.51 | | 1 | \$ | |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31414U4Q8 | SUNTRUST MORTGAGE INC. | 119 | \$31,084,594.49 | 52.2% | 1 | \$232,114.10 | NA | 0 | |
| | Unavailable | 112 | \$28,464,078.00 | 47.8% | 4 | \$1,241,978.35 | NA | 1 | \$ |
| Total | | 231 | \$59,548,672.49 | 100% | 5 | \$1,474,092.45 | | 1 | \$ |
| 31414U4R6 | SUNTRUST MORTGAGE INC. | 27 | \$1,830,771.07 | 71.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$715,933.94 | 28.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,546,705.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414U4S4 | SUNTRUST MORTGAGE INC. | 84 | \$5,562,188.19 | 67.22% | 1 | \$27,529.79 | NA | 0 | |
| | Unavailable | 38 | \$2,712,795.88 | 32.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$8,274,984.07 | 100% | 1 | \$27,529.79 | | 0 | |
| 31414U4T2 | SUNTRUST MORTGAGE INC. | 87 | \$8,567,748.28 | 68.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,978,724.55 | 31.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$12,546,472.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414U4U9 | SUNTRUST MORTGAGE INC. | 60 | \$7,110,250.40 | 60.7% | 1 | \$116,961.24 | NA | 0 | |
| | Unavailable | 39 | \$4,603,257.67 | 39.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,713,508.07 | 100% | 1 | \$116,961.24 | | 0 | |
| 31414U4V7 | SUNTRUST MORTGAGE INC. | 112 | \$15,395,744.04 | 62.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,405,357.53 | 37.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$24,801,101.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414U4W5 | SUNTRUST MORTGAGE INC. | 33 | \$8,285,596.22 | 46.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,678,545.26 | 53.88% | 2 | \$441,447.56 | NA | 2 | \$ |
| Total | | 72 | \$17,964,141.48 | 100% | 2 | \$441,447.56 | | 2 | \$ |
| 31414U4X3 | SUNTRUST MORTGAGE INC. | 31 | \$1,970,393.92 | 35.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,627,830.15 | 64.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$5,598,224.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414U4Y1 | SUNTRUST MORTGAGE INC. | 17 | \$1,644,064.30 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,053,749.07 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,697,813.37 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31414U4Z8 | SUNTRUST MORTGAGE INC. | 50 | \$5,953,834.25 | 36.03% | 1 | \$118,118.30 | NA | 0 | |
| | Unavailable | 90 | \$10,569,533.84 | 63.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$16,523,368.09 | 100% | 1 | \$118,118.30 | | 0 | |
| 31414U5A2 | SUNTRUST MORTGAGE INC. | 18 | \$2,488,374.67 | 30.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,665,006.79 | 69.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,153,381.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414U5B0 | SUNTRUST MORTGAGE INC. | 7 | \$1,124,057.12 | 13.68% | 1 | \$185,290.10 | NA | 0 | |
| | Unavailable | 43 | \$7,092,189.95 | 86.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,216,247.07 | 100% | 1 | \$185,290.10 | | 0 | |
| 31414U5C8 | SUNTRUST MORTGAGE INC. | 14 | \$3,428,419.57 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,551,099.66 | 68.77% | 3 | \$650,538.16 | NA | 3 | \$ |
| Total | | 44 | \$10,979,519.23 | 100% | 3 | \$650,538.16 | | 3 | \$ |
| 31414U5D6 | SUNTRUST MORTGAGE INC. | 38 | \$2,204,141.47 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$8,512,586.68 | 79.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$10,716,728.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414U5E4 | SUNTRUST MORTGAGE INC. | 11 | \$1,104,536.04 | 14.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,628,407.21 | 85.72% | 8 | \$769,933.06 | NA | 5 | \$ |
| Total | | 79 | \$7,732,943.25 | 100% | 8 | \$769,933.06 | | 5 | \$ |
| 31414U5F1 | SUNTRUST MORTGAGE INC. | 14 | \$1,651,840.87 | 31.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,605,451.08 | 68.58% | 1 | \$113,117.00 | NA | 1 | \$ |
| Total | | 45 | \$5,257,291.95 | 100% | 1 | \$113,117.00 | | 1 | \$ |
| 31414U5G9 | SUNTRUST MORTGAGE INC. | 12 | \$1,664,438.05 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,258,382.43 | 86.04% | 2 | \$263,379.83 | NA | 0 | |
| Total | | 87 | \$11,922,820.48 | 100% | 2 | \$263,379.83 | | 0 | |
| 31414U5H7 | SUNTRUST MORTGAGE INC. | 12 | \$1,967,438.80 | 29.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,695,313.99 | 70.47% | 2 | \$334,856.11 | NA | 2 | \$ |
| Total | | 41 | \$6,662,752.79 | 100% | 2 | \$334,856.11 | | 2 | \$ |
| 31414U5J3 | SUNTRUST | 3 | \$746,250.00 | 22.82% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 9 | \$2,524,554.08 | 77.18% | 1 | \$237,628.37 | NA | 1 | \$ |
| Total | | | 12 | \$3,270,804.08 | 100% | 1 | \$237,628.37 | | 1 | \$ |
| 31414U5K0 | | SUNTRUST MORTGAGE INC. | 41 | \$10,546,225.93 | 47.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$11,860,168.23 | 52.93% | 5 | \$1,547,852.90 | NA | 4 | \$1, |
| Total | | | 88 | \$22,406,394.16 | 100% | 5 | \$1,547,852.90 | | 4 | \$1, |
| 31414U5L8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,334,686.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,334,686.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414ULV8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,229,431.81 | 41.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$8,770,944.82 | 58.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$15,000,376.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414ULW6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,477,979.79 | 37.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$12,522,634.13 | 62.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$20,000,613.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414ULX4 | | Unavailable | 21 | \$6,000,464.17 | 100% | 5 | \$1,396,373.52 | NA | 3 | \$ |
| Total | | | 21 | \$6,000,464.17 | 100% | 5 | \$1,396,373.52 | | 3 | \$ |
| 31414ULY2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,282,866.56 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,699,866.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414UV47 | | INDYMAC BANK, FSB | 3 | \$786,729.37 | 52.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$704,917.77 | 47.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,491,647.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414XSW3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,215,320.00 | 21.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$8,203,916.38 | 78.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$10,419,236.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUT7 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,636,755.03 | 67.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,267,551.80 | 32.47% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 24 | \$3,904,306.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUU4 | | UNIVERSAL MORTGAGE CORPORATION | 31 | \$4,953,146.18 | 83.2% | 3 | \$745,040.71 | NA | 2 | \$ |
| | | Unavailable | 7 | \$1,000,084.44 | 16.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,953,230.62 | 100% | 3 | \$745,040.71 | | 2 | \$ |
| 31414XUV2 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,763,651.50 | 38.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,851,150.00 | 61.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,614,801.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUW0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,347,370.00 | 80.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$318,750.00 | 19.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,666,120.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414XUX8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,954,168.74 | 94.18% | 2 | \$552,577.89 | NA | 2 | \$ |
| | | Unavailable | 1 | \$120,801.05 | 5.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,074,969.79 | 100% | 2 | \$552,577.89 | | 2 | \$ |
| 31414YD23 | | INDYMAC BANK, FSB | 19 | \$1,806,634.83 | 54.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,483,008.63 | 45.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,289,643.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414YD31 | | INDYMAC BANK, FSB | 17 | \$1,623,449.78 | 60.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,080,881.61 | 39.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,704,331.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414YD49 | | INDYMAC BANK, FSB | 3 | \$289,475.04 | 18.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,268,010.56 | 81.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,557,485.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414YD56 | | INDYMAC BANK, FSB | 33 | \$9,380,304.59 | 53.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$8,169,113.68 | 46.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$17,549,418.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414YD64 | | INDYMAC BANK, FSB | 9 | \$2,011,866.81 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$3,828,666.72 | 65.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,840,533.53 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414YD72 | INDYMAC BANK, FSB | 1 | \$621,464.35 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$514,609.95 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,136,074.30 | 100% | 0 | \$0.00 | | 0 |
| 31414YD80 | INDYMAC BANK, FSB | 3 | \$962,430.94 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$849,000.00 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,811,430.94 | 100% | 0 | \$0.00 | | 0 |
| 31414YD98 | INDYMAC BANK, FSB | 44 | \$11,376,755.87 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,625,168.64 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,001,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31414YDA5 | INDYMAC BANK, FSB | 2 | \$597,300.00 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,352,935.79 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,950,235.79 | 100% | 0 | \$0.00 | | 0 |
| 31414YDB3 | INDYMAC BANK, FSB | 60 | \$17,081,521.65 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$28,267,648.89 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$45,349,170.54 | 100% | 0 | \$0.00 | | 0 |
| 31414YDC1 | INDYMAC BANK, FSB | 164 | \$41,973,950.59 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$68,506,077.83 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$110,480,028.42 | 100% | 0 | \$0.00 | | 0 |
| 31414YDD9 | INDYMAC BANK, FSB | 46 | \$12,822,165.71 | 32.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,603,235.82 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$39,425,401.53 | 100% | 0 | \$0.00 | | 0 |
| 31414YDE7 | INDYMAC BANK, FSB | 14 | \$2,975,941.83 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,977,362.67 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,953,304.50 | 100% | 0 | \$0.00 | | 0 |
| 31414YDF4 | INDYMAC BANK, FSB | 2 | \$501,000.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,874,026.27 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,375,026.27 | 100% | 0 | \$0.00 | | 0 |
| 31414YDG2 | INDYMAC BANK, FSB | 5 | \$513,638.27 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,189,432.44 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,703,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31414YDH0 | INDYMAC BANK, FSB | 1 | \$382,500.00 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,031,975.66 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,414,475.66 | 100% | 0 | \$0.00 | | 0 |
| 31414YDJ6 | Unavailable | 5 | \$1,529,028.83 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,529,028.83 | 100% | 0 | \$0.00 | | 0 |
| 31414YDK3 | INDYMAC BANK, FSB | | 43 | \$5,796,013.33 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,701,385.13 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,497,398.46 | 100% | 0 | \$0.00 | | 0 |
| 31414YDL1 | INDYMAC BANK, FSB | | 16 | \$2,132,245.88 | 40.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,084,768.84 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,217,014.72 | 100% | 0 | \$0.00 | | 0 |
| 31414YDM9 | INDYMAC BANK, FSB | | 6 | \$801,187.45 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$766,693.23 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,567,880.68 | 100% | 0 | \$0.00 | | 0 |
| 31414YDN7 | INDYMAC BANK, FSB | | 4 | \$417,563.96 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$791,776.07 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,209,340.03 | 100% | 0 | \$0.00 | | 0 |
| 31414YDP2 | Unavailable | | 3 | \$1,082,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,082,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YDQ0 | INDYMAC BANK, FSB | | 5 | \$1,435,500.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,347,657.29 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,783,157.29 | 100% | 0 | \$0.00 | | 0 |
| 31414YDR8 | INDYMAC BANK, FSB | | 4 | \$906,700.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,443,350.00 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,350,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YDS6 | INDYMAC BANK, FSB | | 6 | \$1,324,325.00 | 50.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,308,410.00 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,632,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YDU1 | INDYMAC BANK, FSB | | 16 | \$1,068,057.37 | 62.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$630,074.47 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,698,131.84 | 100% | 0 | \$0.00 | | 0 |
| 31414YDV9 | INDYMAC BANK, FSB | | 11 | \$757,847.18 | 62.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$452,493.85 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,210,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31414YDW7 | INDYMAC BANK, FSB | | 7 | \$328,833.42 | 32.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$674,414.46 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,003,247.88 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414YDX5 | INDYMAC BANK, FSB | 5 | \$384,682.68 | 34.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$729,686.73 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,114,369.41 | 100% | 0 | \$0.00 | | 0 |
| 31414YDY3 | INDYMAC BANK, FSB | 16 | \$2,591,173.22 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,456,314.62 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,047,487.84 | 100% | 0 | \$0.00 | | 0 |
| 31414YDZ0 | INDYMAC BANK, FSB | 3 | \$488,275.21 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$674,500.00 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,162,775.21 | 100% | 0 | \$0.00 | | 0 |
| 31414YE22 | INDYMAC BANK, FSB | 4 | \$567,240.99 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,512,330.25 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,079,571.24 | 100% | 0 | \$0.00 | | 0 |
| 31414YE30 | INDYMAC BANK, FSB | 23 | \$2,907,387.63 | 54.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,452,641.64 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,360,029.27 | 100% | 0 | \$0.00 | | 0 |
| 31414YE48 | INDYMAC BANK, FSB | 12 | \$1,617,386.43 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,145,469.14 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,762,855.57 | 100% | 0 | \$0.00 | | 0 |
| 31414YE63 | INDYMAC BANK, FSB | 5 | \$1,325,999.00 | 14.79% | 1 | \$279,414.13 | NA | 0 |
| | Unavailable | 26 | \$7,640,899.09 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,966,898.09 | 100% | 1 | \$279,414.13 | | 0 |
| 31414YE71 | INDYMAC BANK, FSB | 5 | \$1,756,800.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,994,915.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,751,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YE89 | INDYMAC BANK, FSB | 4 | \$1,025,400.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,798,150.00 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,823,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YE97 | INDYMAC BANK, FSB | 7 | \$491,100.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,161,678.83 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,652,778.83 | 100% | 0 | \$0.00 | | 0 |
| 31414YEA4 | INDYMAC BANK, FSB | 63 | \$10,265,467.18 | 61.82% | 1 | \$412,171.39 | NA | 0 |
| | Unavailable | 29 | \$6,339,181.89 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,604,649.07 | 100% | 1 | \$412,171.39 | | 0 |
| 31414YEB2 | INDYMAC BANK, FSB | 12 | \$2,305,077.94 | 56.58% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 10 | \$1,768,951.16 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,074,029.10 | 100% | 0 | \$0.00 | | 0 |
| 31414YEL0 | INDYMAC BANK, FSB | 4 | \$1,175,766.21 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,297,114.31 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,472,880.52 | 100% | 0 | \$0.00 | | 0 |
| 31414YEM8 | INDYMAC BANK, FSB | 54 | \$16,545,129.79 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$37,041,484.44 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$53,586,614.23 | 100% | 0 | \$0.00 | | 0 |
| 31414YEN6 | INDYMAC BANK, FSB | 126 | \$34,964,994.16 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$36,115,664.12 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$71,080,658.28 | 100% | 0 | \$0.00 | | 0 |
| 31414YEP1 | INDYMAC BANK, FSB | 49 | \$13,737,749.26 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,615,679.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$31,353,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31414YEQ9 | INDYMAC BANK, FSB | 10 | \$2,720,800.04 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,817,377.95 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,538,177.99 | 100% | 0 | \$0.00 | | 0 |
| 31414YER7 | INDYMAC BANK, FSB | 8 | \$2,636,441.77 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,989,026.75 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,625,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31414YES5 | INDYMAC BANK, FSB | 4 | \$451,043.84 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,207,345.05 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,658,388.89 | 100% | 0 | \$0.00 | | 0 |
| 31414YET3 | INDYMAC BANK, FSB | 6 | \$1,624,500.00 | 82.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$342,000.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,966,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YEU0 | INDYMAC BANK, FSB | 15 | \$3,276,613.11 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,431,440.18 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,708,053.29 | 100% | 0 | \$0.00 | | 0 |
| 31414YEV8 | INDYMAC BANK, FSB | 32 | \$6,099,158.88 | 71.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,432,932.64 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,532,091.52 | 100% | 0 | \$0.00 | | 0 |
| 31414YEW6 | INDYMAC BANK, FSB | 7 | \$1,011,587.33 | 54.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$850,492.79 | 45.67% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$1,862,080.12 | 100% | 0 | \$0.00 | | 0 |
| 31414YEX4 | INDYMAC BANK, FSB | | 22 | \$6,589,850.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$18,419,550.00 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,009,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YEY2 | INDYMAC BANK, FSB | | 17 | \$4,321,325.60 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,754,966.89 | 64.22% | 1 | \$287,687.63 | NA | 0 |
| Total | | | 43 | \$12,076,292.49 | 100% | 1 | \$287,687.63 | | 0 |
| 31414YEZ9 | INDYMAC BANK, FSB | | 16 | \$3,862,649.58 | 20.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$15,358,225.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$19,220,874.58 | 100% | 0 | \$0.00 | | 0 |
| 31414YF21 | INDYMAC BANK, FSB | | 47 | \$13,066,711.58 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,594,287.35 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,660,998.93 | 100% | 0 | \$0.00 | | 0 |
| 31414YF39 | INDYMAC BANK, FSB | | 17 | \$5,206,846.93 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,249,810.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,456,656.93 | 100% | 0 | \$0.00 | | 0 |
| 31414YF47 | INDYMAC BANK, FSB | | 8 | \$2,067,598.50 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,449,560.99 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,517,159.49 | 100% | 0 | \$0.00 | | 0 |
| 31414YF54 | INDYMAC BANK, FSB | | 1 | \$83,720.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,099,123.64 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,843.64 | 100% | 0 | \$0.00 | | 0 |
| 31414YF62 | INDYMAC BANK, FSB | | 15 | \$2,057,597.00 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,430,189.19 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,487,786.19 | 100% | 0 | \$0.00 | | 0 |
| 31414YF70 | INDYMAC BANK, FSB | | 12 | \$1,485,108.93 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,039,573.24 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,524,682.17 | 100% | 0 | \$0.00 | | 0 |
| 31414YF88 | INDYMAC BANK, FSB | | 6 | \$790,529.26 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,410,556.36 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,201,085.62 | 100% | 0 | \$0.00 | | 0 |
| 31414YF96 | INDYMAC BANK, FSB | | 3 | \$1,090,950.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$3,013,815.00 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,104,765.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414YFA3 | INDYMAC BANK, FSB | 12 | \$813,730.74 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$776,590.96 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,590,321.70 | 100% | 0 | \$0.00 | | 0 |
| 31414YFB1 | INDYMAC BANK, FSB | 9 | \$1,485,423.17 | 43.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,919,021.68 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,404,444.85 | 100% | 0 | \$0.00 | | 0 |
| 31414YFC9 | INDYMAC BANK, FSB | 16 | \$3,744,450.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,868,106.00 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,612,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YFD7 | INDYMAC BANK, FSB | 6 | \$596,865.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$884,159.80 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,481,024.80 | 100% | 0 | \$0.00 | | 0 |
| 31414YFE5 | INDYMAC BANK, FSB | 10 | \$998,424.08 | 62.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$608,940.88 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,607,364.96 | 100% | 0 | \$0.00 | | 0 |
| 31414YFF2 | INDYMAC BANK, FSB | 5 | \$351,684.94 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$798,112.97 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,149,797.91 | 100% | 0 | \$0.00 | | 0 |
| 31414YFG0 | INDYMAC BANK, FSB | 37 | \$10,582,557.18 | 54.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,976,571.14 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,559,128.32 | 100% | 0 | \$0.00 | | 0 |
| 31414YFH8 | INDYMAC BANK, FSB | 10 | \$3,046,669.55 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,023,379.47 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,070,049.02 | 100% | 0 | \$0.00 | | 0 |
| 31414YFJ4 | INDYMAC BANK, FSB | 1 | \$302,000.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,723,841.99 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,025,841.99 | 100% | 0 | \$0.00 | | 0 |
| 31414YFK1 | INDYMAC BANK, FSB | 21 | \$5,890,071.84 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,136,155.02 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,026,226.86 | 100% | 0 | \$0.00 | | 0 |
| 31414YFL9 | INDYMAC BANK, FSB | 15 | \$4,687,200.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,326,690.00 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,013,890.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414YFM7 | INDYMAC BANK, FSB | 17 | \$5,086,800.00 | 41.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,088,300.00 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,175,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YFN5 | Unavailable | 92 | \$20,145,398.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,145,398.19 | 100% | 0 | \$0.00 | | 0 |
| 31414YFP0 | Unavailable | 44 | \$11,277,331.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,277,331.84 | 100% | 0 | \$0.00 | | 0 |
| 31414YFQ8 | Unavailable | 79 | \$19,270,067.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,270,067.07 | 100% | 0 | \$0.00 | | 0 |
| 31414YFR6 | Unavailable | 4 | \$1,062,634.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,634.10 | 100% | 0 | \$0.00 | | 0 |
| 31414YFS4 | Unavailable | 11 | \$3,579,773.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,579,773.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YFT2 | INDYMAC BANK, FSB | 5 | \$1,479,282.81 | 70.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$625,000.00 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,104,282.81 | 100% | 0 | \$0.00 | | 0 |
| 31414YFU9 | INDYMAC BANK, FSB | 13 | \$4,310,900.49 | 87.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$642,359.79 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,953,260.28 | 100% | 0 | \$0.00 | | 0 |
| 31414YFV7 | INDYMAC BANK, FSB | 6 | \$1,907,456.11 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$921,915.01 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,829,371.12 | 100% | 0 | \$0.00 | | 0 |
| 31414YFW5 | INDYMAC BANK, FSB | 13 | \$3,087,874.02 | 71.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,203,135.30 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,291,009.32 | 100% | 0 | \$0.00 | | 0 |
| 31414YFX3 | INDYMAC BANK, FSB | 1 | \$187,367.22 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$970,124.40 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,157,491.62 | 100% | 0 | \$0.00 | | 0 |
| 31414YFY1 | INDYMAC BANK, FSB | 33 | \$10,605,852.87 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,620,449.68 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$26,226,302.55 | 100% | 0 | \$0.00 | | 0 |
| 31414YFZ8 | INDYMAC BANK, FSB | 92 | \$27,041,001.30 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$34,646,793.26 | 56.16% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 209 | \$61,687,794.56 | 100% | 0 | \$0.00 | | 0 |
| 31414YGA2 | INDYMAC BANK, FSB | | 2 | \$637,450.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,323,750.00 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,961,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414YGB0 | INDYMAC BANK, FSB | | 1 | \$245,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,370,850.00 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,615,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415A2F7 | GMAC MORTGAGE, LLC | | 38 | \$8,227,646.09 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$23,622,474.66 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$31,850,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31415A2G5 | GMAC MORTGAGE, LLC | | 88 | \$14,269,706.11 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$19,147,637.56 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,417,343.67 | 100% | 0 | \$0.00 | | 0 |
| 31415A2H3 | GMAC MORTGAGE, LLC | | 77 | \$9,041,253.69 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,501,091.10 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,542,344.79 | 100% | 0 | \$0.00 | | 0 |
| 31415A2J9 | GMAC MORTGAGE, LLC | | 73 | \$7,435,477.84 | 68.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,342,227.06 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,777,704.90 | 100% | 0 | \$0.00 | | 0 |
| 31415A2K6 | GMAC MORTGAGE, LLC | | 79 | \$15,261,862.16 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$34,379,958.89 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$49,641,821.05 | 100% | 0 | \$0.00 | | 0 |
| 31415A2L4 | GMAC MORTGAGE, LLC | | 22 | \$1,577,238.90 | 65.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$846,240.78 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,423,479.68 | 100% | 0 | \$0.00 | | 0 |
| 31415A2M2 | GMAC MORTGAGE, LLC | | 57 | \$17,644,493.74 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$16,319,427.48 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$33,963,921.22 | 100% | 0 | \$0.00 | | 0 |
| 31415A2N0 | | | 46 | \$11,841,136.43 | 23.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 157 | \$37,586,356.91 | 76.04% | 2 | \$613,601.77 | NA | 0 | |
| Total | | | 203 | \$49,427,493.34 | 100% | 2 | \$613,601.77 | | 0 | |
| 31415A2P5 | | GMAC MORTGAGE, LLC | 49 | \$11,948,715.66 | 24.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$37,575,141.00 | 75.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$49,523,856.66 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2Q3 | | GMAC MORTGAGE, LLC | 34 | \$9,344,756.73 | 53.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$8,102,016.82 | 46.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$17,446,773.55 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2R1 | | GMAC MORTGAGE, LLC | 10 | \$2,635,230.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,635,230.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2S9 | | GMAC MORTGAGE, LLC | 52 | \$11,612,454.72 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$36,217,144.00 | 75.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 190 | \$47,829,598.72 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2T7 | | GMAC MORTGAGE, LLC | 12 | \$1,358,200.20 | 29.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,320,857.46 | 70.97% | 3 | \$497,786.91 | NA | 3 | \$ |
| Total | | | 33 | \$4,679,057.66 | 100% | 3 | \$497,786.91 | | 3 | \$ |
| 31415A2U4 | | GMAC MORTGAGE, LLC | 15 | \$1,067,639.15 | 33.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$2,124,214.12 | 66.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$3,191,853.27 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2V2 | | GMAC MORTGAGE, LLC | 14 | \$1,412,592.94 | 32.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,965,242.57 | 67.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,377,835.51 | 100% | 0 | \$0.00 | | 0 | |
| 31415A2W0 | | GMAC MORTGAGE, LLC | 45 | \$5,848,653.76 | 40.42% | 1 | \$127,113.66 | NA | 0 | |
| | | Unavailable | 66 | \$8,620,317.35 | 59.58% | 1 | \$120,452.88 | NA | 1 | \$ |
| Total | | | 111 | \$14,468,971.11 | 100% | 2 | \$247,566.54 | | 1 | \$ |
| 31415A2X8 | | GMAC MORTGAGE, LLC | 58 | \$15,235,427.99 | 31.03% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 130 | \$33,856,959.81 | 68.97% | 2 | \$351,642.39 | NA | 2 | \$ |
| Total | | | 188 | \$49,092,387.80 | 100% | 2 | \$351,642.39 | | 2 | \$ |
| 31415A2Y6 | | GMAC MORTGAGE, LLC | 43 | \$10,189,750.82 | 31.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$22,147,948.07 | 68.49% | 5 | \$1,449,076.46 | NA | 5 | \$1, |
| Total | | | 130 | \$32,337,698.89 | 100% | 5 | \$1,449,076.46 | | 5 | \$1, |
| 31415A2Z3 | | GMAC MORTGAGE, LLC | 46 | \$11,560,387.31 | 42.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$15,566,213.52 | 57.38% | 2 | \$342,110.30 | NA | 1 | \$ |
| Total | | | 111 | \$27,126,600.83 | 100% | 2 | \$342,110.30 | | 1 | \$ |
| 31415A3A7 | | GMAC MORTGAGE, LLC | 47 | \$3,045,155.83 | 46.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,470,359.33 | 53.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$6,515,515.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415A3B5 | | GMAC MORTGAGE, LLC | 29 | \$2,908,670.49 | 48.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$3,041,081.80 | 51.11% | 1 | \$97,853.77 | NA | 1 | |
| Total | | | 60 | \$5,949,752.29 | 100% | 1 | \$97,853.77 | | 1 | |
| 31415A3C3 | | GMAC MORTGAGE, LLC | 41 | \$5,257,847.59 | 38.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,450,424.26 | 61.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$13,708,271.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415A3D1 | | GMAC MORTGAGE, LLC | 4 | \$693,220.34 | 40% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,040,000.00 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,733,220.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415A3E9 | | GMAC MORTGAGE, LLC | 18 | \$2,554,079.83 | 20.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,005,702.59 | 79.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$12,559,782.42 | 100% | 0 | \$0.00 | | 0 | |
| 31415A3F6 | | GMAC MORTGAGE, LLC | 6 | \$1,518,550.00 | 56.26% | 1 | \$242,543.84 | NA | 1 | \$ |
| | | Unavailable | 4 | \$1,180,600.00 | 43.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,699,150.00 | 100% | 1 | \$242,543.84 | | 1 | \$ |
| 31415A3G4 | | GMAC MORTGAGE, LLC | 27 | \$8,036,323.41 | 51.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$7,617,750.00 | 48.66% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 52 | \$15,654,073.41 | 100% | 0 | \$0.00 | | 0 |
| 31415A3H2 | GMAC MORTGAGE, LLC | | 17 | \$4,581,043.65 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$15,814,690.69 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,395,734.34 | 100% | 0 | \$0.00 | | 0 |
| 31415A3J8 | GMAC MORTGAGE, LLC | | 14 | \$3,079,210.65 | 18.85% | 1 | \$284,906.68 | NA | 0 |
| | Unavailable | | 41 | \$13,255,992.07 | 81.15% | 1 | \$343,527.16 | NA | 1 |
| Total | | | 55 | \$16,335,202.72 | 100% | 2 | \$628,433.84 | | 1 |
| 31415A3K5 | GMAC MORTGAGE, LLC | | 11 | \$2,149,268.48 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,804,386.49 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,953,654.97 | 100% | 0 | \$0.00 | | 0 |
| 31415A3P4 | GMAC MORTGAGE, LLC | | 1 | \$178,000.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$980,155.45 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,158,155.45 | 100% | 0 | \$0.00 | | 0 |
| 31415A3Q2 | GMAC MORTGAGE, LLC | | 2 | \$536,098.00 | 39.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$826,451.34 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,362,549.34 | 100% | 0 | \$0.00 | | 0 |
| 31415A3R0 | GMAC MORTGAGE, LLC | | 41 | \$9,514,031.05 | 32% | 1 | \$380,409.47 | NA | 1 |
| | Unavailable | | 85 | \$20,221,046.27 | 68% | 5 | \$1,317,402.83 | NA | 4 |
| Total | | | 126 | \$29,735,077.32 | 100% | 6 | \$1,697,812.30 | | 5 |
| 31415A3S8 | GMAC MORTGAGE, LLC | | 13 | \$895,236.82 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$946,801.76 | 51.4% | 1 | \$82,543.73 | NA | 0 |
| Total | | | 31 | \$1,842,038.58 | 100% | 1 | \$82,543.73 | | 0 |
| 31415A3T6 | GMAC MORTGAGE, LLC | | 72 | \$17,535,705.60 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$24,231,653.57 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$41,767,359.17 | 100% | 0 | \$0.00 | | 0 |
| 31415A3U3 | GMAC MORTGAGE, LLC | | 8 | \$1,006,500.48 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,011,029.92 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,017,530.40 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415A3V1 | GMAC MORTGAGE, LLC | 20 | \$6,152,832.00 | 50.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,127,521.00 | 49.9% | 2 | \$617,140.20 | NA | 2 | \$ |
| Total | | 42 | \$12,280,353.00 | 100% | 2 | \$617,140.20 | | 2 | \$ |
| 31415A3W9 | GMAC MORTGAGE, LLC | 5 | \$817,172.95 | 71.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$325,867.21 | 28.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,143,040.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415A3X7 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,747,753.13 | 95.17% | 1 | \$309,893.79 | NA | 1 | \$ |
| Total | | 15 | \$3,937,753.13 | 100% | 1 | \$309,893.79 | | 1 | \$ |
| 31415A3Y5 | GMAC MORTGAGE, LLC | 12 | \$1,210,397.45 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,685,152.91 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,895,550.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4B4 | GMAC MORTGAGE, LLC | 43 | \$10,958,392.51 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$37,652,321.83 | 77.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$48,610,714.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4D0 | GMAC MORTGAGE, LLC | 8 | \$1,702,986.62 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$7,305,185.70 | 81.1% | 1 | \$166,256.55 | NA | 1 | \$ |
| Total | | 46 | \$9,008,172.32 | 100% | 1 | \$166,256.55 | | 1 | \$ |
| 31415A4E8 | GMAC MORTGAGE, LLC | 14 | \$3,797,594.72 | 57.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,842,365.27 | 42.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,639,959.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4F5 | GMAC MORTGAGE, LLC | 25 | \$4,225,686.81 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$22,606,247.56 | 84.25% | 4 | \$916,285.27 | NA | 3 | \$ |
| Total | | 147 | \$26,831,934.37 | 100% | 4 | \$916,285.27 | | 3 | \$ |
| 31415A4G3 | GMAC MORTGAGE, LLC | 23 | \$3,265,381.51 | 16.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$16,800,738.86 | 83.73% | 6 | \$1,153,153.42 | NA | 4 | \$ |
| Total | | 124 | \$20,066,120.37 | 100% | 6 | \$1,153,153.42 | | 4 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415A4H1 | GMAC MORTGAGE, LLC | 21 | \$2,155,326.62 | 24.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,746,275.90 | 75.79% | 2 | \$415,101.44 | NA | 2 | \$ |
| Total | | 83 | \$8,901,602.52 | 100% | 2 | \$415,101.44 | | 2 | \$ |
| 31415A4K4 | GMAC MORTGAGE, LLC | 8 | \$2,730,103.08 | 44.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,401,610.00 | 55.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,131,713.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4L2 | GMAC MORTGAGE, LLC | 3 | \$995,999.99 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,348,107.00 | 77.07% | 2 | \$632,750.00 | NA | 2 | \$ |
| Total | | 16 | \$4,344,106.99 | 100% | 2 | \$632,750.00 | | 2 | \$ |
| 31415A4M0 | GMAC MORTGAGE, LLC | 51 | \$13,161,080.96 | 36.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$23,202,705.32 | 63.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$36,363,786.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4N8 | GMAC MORTGAGE, LLC | 26 | \$5,290,474.43 | 31.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$11,621,544.89 | 68.72% | 3 | \$741,553.99 | NA | 2 | \$ |
| Total | | 77 | \$16,912,019.32 | 100% | 3 | \$741,553.99 | | 2 | \$ |
| 31415A4P3 | GMAC MORTGAGE, LLC | 30 | \$7,513,751.32 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$22,917,175.51 | 75.31% | 2 | \$818,360.50 | NA | 2 | \$ |
| Total | | 119 | \$30,430,926.83 | 100% | 2 | \$818,360.50 | | 2 | \$ |
| 31415A4Q1 | GMAC MORTGAGE, LLC | 30 | \$9,791,850.00 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,272,153.02 | 25.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$13,064,003.02 | 100% | 0 | \$0.00 | | 0 | |
| 31415A4R9 | GMAC MORTGAGE, LLC | 8 | \$1,139,500.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,727,182.48 | 88.45% | 2 | \$563,429.81 | NA | 2 | \$ |
| Total | | 63 | \$9,866,682.48 | 100% | 2 | \$563,429.81 | | 2 | \$ |
| 31415A4S7 | GMAC MORTGAGE, LLC | 21 | \$2,550,945.00 | 18.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$11,213,269.03 | 81.47% | 3 | \$512,707.15 | NA | 3 | \$ |
| Total | | 96 | \$13,764,214.03 | 100% | 3 | \$512,707.15 | | 3 | \$ |
| 31415A4T5 | GMAC MORTGAGE, | 50 | \$10,785,086.95 | 25.81% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 132 | \$31,007,476.58 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$41,792,563.53 | 100% | 0 | \$0.00 | | 0 |
| 31415A4U2 | | GMAC MORTGAGE, LLC | 39 | \$9,161,796.36 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$27,941,647.51 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$37,103,443.87 | 100% | 0 | \$0.00 | | 0 |
| 31415A4V0 | | GMAC MORTGAGE, LLC | 29 | \$6,670,717.22 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,841,542.65 | 65.81% | 1 | \$148,799.96 | NA | 0 |
| Total | | | 83 | \$19,512,259.87 | 100% | 1 | \$148,799.96 | | 0 |
| 31415A4W8 | | GMAC MORTGAGE, LLC | 56 | \$8,715,719.62 | 38.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,681,256.76 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,396,976.38 | 100% | 0 | \$0.00 | | 0 |
| 31415A4X6 | | GMAC MORTGAGE, LLC | 35 | \$8,671,319.23 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$23,651,607.87 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$32,322,927.10 | 100% | 0 | \$0.00 | | 0 |
| 31415A4Y4 | | GMAC MORTGAGE, LLC | 44 | \$10,946,361.28 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$28,821,941.17 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,768,302.45 | 100% | 0 | \$0.00 | | 0 |
| 31415A4Z1 | | GMAC MORTGAGE, LLC | 54 | \$17,158,500.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,054,463.55 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$23,212,963.55 | 100% | 0 | \$0.00 | | 0 |
| 31415A5A5 | | GMAC MORTGAGE, LLC | 46 | \$9,611,365.12 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,799,513.37 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$29,410,878.49 | 100% | 0 | \$0.00 | | 0 |
| 31415A5B3 | | GMAC MORTGAGE, LLC | 7 | \$1,668,600.00 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,846,000.00 | 63.04% | 1 | \$406,000.00 | NA | 1 |
| Total | | | 15 | \$4,514,600.00 | 100% | 1 | \$406,000.00 | | 1 |
| 31415A5C1 | | GMAC MORTGAGE, LLC | 17 | \$4,340,126.99 | 26.19% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 42 | \$12,232,243.54 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,572,370.53 | 100% | 0 | \$0.00 | | 0 |
| 31415A5D9 | | GMAC MORTGAGE, LLC | 38 | \$10,288,950.00 | 21.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$38,170,056.29 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,459,006.29 | 100% | 0 | \$0.00 | | 0 |
| 31415A5E7 | | GMAC MORTGAGE, LLC | 60 | \$13,213,474.87 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$33,220,930.59 | 71.54% | 1 | \$260,072.03 | NA | 1 |
| Total | | | 210 | \$46,434,405.46 | 100% | 1 | \$260,072.03 | | 1 |
| 31415A5F4 | | GMAC MORTGAGE, LLC | 12 | \$2,915,400.00 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,188,336.01 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,103,736.01 | 100% | 0 | \$0.00 | | 0 |
| 31415A5G2 | | GMAC MORTGAGE, LLC | 25 | \$6,445,200.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,666,421.32 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,111,621.32 | 100% | 0 | \$0.00 | | 0 |
| 31415A5H0 | | GMAC MORTGAGE, LLC | 30 | \$7,604,577.86 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,463,220.29 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,067,798.15 | 100% | 0 | \$0.00 | | 0 |
| 31415A5J6 | | GMAC MORTGAGE, LLC | 21 | \$4,609,459.98 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,614,014.98 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,223,474.96 | 100% | 0 | \$0.00 | | 0 |
| 31415A5K3 | | GMAC MORTGAGE, LLC | 6 | \$970,573.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,216,726.13 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,187,299.13 | 100% | 0 | \$0.00 | | 0 |
| 31415A5L1 | | GMAC MORTGAGE, LLC | 47 | \$6,514,604.42 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,446,546.90 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,961,151.32 | 100% | 0 | \$0.00 | | 0 |
| 31415A5M9 | | GMAC MORTGAGE, LLC | 32 | \$3,551,526.00 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,915,640.53 | 45.08% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 60 | \$6,467,166.53 | 100% | 0 | \$0.00 | | 0 |
| 31415A5N7 | GMAC MORTGAGE, LLC | | 45 | \$10,917,041.80 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$20,320,590.54 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$31,237,632.34 | 100% | 0 | \$0.00 | | 0 |
| 31415A5P2 | GMAC MORTGAGE, LLC | | 21 | \$5,221,911.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$19,516,320.42 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,738,231.42 | 100% | 0 | \$0.00 | | 0 |
| 31415A5Q0 | GMAC MORTGAGE, LLC | | 4 | \$199,300.00 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,021,445.61 | 83.67% | 1 | \$48,328.14 | NA | 0 |
| Total | | | 11 | \$1,220,745.61 | 100% | 1 | \$48,328.14 | | 0 |
| 31415A5R8 | GMAC MORTGAGE, LLC | | 28 | \$5,588,376.00 | 30.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,723,597.59 | 69.48% | 2 | \$484,007.81 | NA | 2 |
| Total | | | 83 | \$18,311,973.59 | 100% | 2 | \$484,007.81 | | 2 |
| 31415A5S6 | GMAC MORTGAGE, LLC | | 82 | \$12,682,958.37 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$15,395,600.47 | 54.83% | 1 | \$321,898.41 | NA | 1 |
| Total | | | 177 | \$28,078,558.84 | 100% | 1 | \$321,898.41 | | 1 |
| 31415A5T4 | GMAC MORTGAGE, LLC | | 21 | \$3,238,461.70 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,935,715.64 | 64.7% | 3 | \$344,380.44 | NA | 2 |
| Total | | | 56 | \$9,174,177.34 | 100% | 3 | \$344,380.44 | | 2 |
| 31415A5U1 | GMAC MORTGAGE, LLC | | 5 | \$373,370.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,091,301.10 | 84.85% | 2 | \$469,550.75 | NA | 2 |
| Total | | | 16 | \$2,464,671.10 | 100% | 2 | \$469,550.75 | | 2 |
| 31415A5V9 | GMAC MORTGAGE, LLC | | 4 | \$503,200.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,166,801.64 | 69.87% | 1 | \$238,057.58 | NA | 1 |
| Total | | | 10 | \$1,670,001.64 | 100% | 1 | \$238,057.58 | | 1 |
| 31415A5W7 | GMAC MORTGAGE, LLC | | 34 | \$7,176,214.57 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$33,863,503.60 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$41,039,718.17 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415A5X5 | GMAC MORTGAGE, LLC | 85 | \$13,776,987.44 | 42.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$18,298,689.48 | 57.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$32,075,676.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415A5Y3 | GMAC MORTGAGE, LLC | 68 | \$16,862,966.89 | 38.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$27,223,176.18 | 61.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$44,086,143.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415A5Z0 | GMAC MORTGAGE, LLC | 63 | \$12,223,786.00 | 33.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$24,143,848.56 | 66.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$36,367,634.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6A4 | GMAC MORTGAGE, LLC | 75 | \$16,598,187.46 | 42.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$22,048,750.25 | 57.05% | 2 | \$574,666.15 | NA | 2 | \$ |
| Total | | 179 | \$38,646,937.71 | 100% | 2 | \$574,666.15 | | 2 | \$ |
| 31415A6B2 | GMAC MORTGAGE, LLC | 74 | \$18,135,415.00 | 39.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$27,252,781.32 | 60.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$45,388,196.32 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6C0 | GMAC MORTGAGE, LLC | 27 | \$7,674,575.00 | 90.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$833,367.82 | 9.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,507,942.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6D8 | GMAC MORTGAGE, LLC | 76 | \$15,228,235.34 | 45.16% | 1 | \$83,583.08 | NA | 1 | |
| | Unavailable | 81 | \$18,492,750.83 | 54.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$33,720,986.17 | 100% | 1 | \$83,583.08 | | 1 | |
| 31415A6E6 | GMAC MORTGAGE, LLC | 50 | \$7,879,183.77 | 48.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,284,042.23 | 51.25% | 1 | \$226,561.29 | NA | 0 | |
| Total | | 103 | \$16,163,226.00 | 100% | 1 | \$226,561.29 | | 0 | |
| 31415A6F3 | GMAC MORTGAGE, LLC | 17 | \$4,644,330.00 | 56.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,538,900.00 | 43.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,183,230.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415A6G1 | GMAC MORTGAGE, LLC | 110 | \$18,721,466.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$15,838,928.71 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,560,394.71 | 100% | 0 | \$0.00 | | 0 |
| 31415A6H9 | GMAC MORTGAGE, LLC | 97 | \$18,976,455.00 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$30,582,381.87 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$49,558,836.87 | 100% | 0 | \$0.00 | | 0 |
| 31415A6J5 | GMAC MORTGAGE, LLC | 45 | \$4,749,863.00 | 79.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,214,203.97 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,964,066.97 | 100% | 0 | \$0.00 | | 0 |
| 31415A6K2 | GMAC MORTGAGE, LLC | 26 | \$2,953,092.00 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$800,286.90 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,753,378.90 | 100% | 0 | \$0.00 | | 0 |
| 31415A6L0 | GMAC MORTGAGE, LLC | 34 | \$10,865,200.00 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,679,843.60 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,545,043.60 | 100% | 0 | \$0.00 | | 0 |
| 31415A6M8 | GMAC MORTGAGE, LLC | 30 | \$7,415,170.00 | 22.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$25,027,238.45 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$32,442,408.45 | 100% | 0 | \$0.00 | | 0 |
| 31415A6Q9 | GMAC MORTGAGE, LLC | 18 | \$2,703,780.00 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,468,442.70 | 47.72% | 1 | \$183,574.45 | NA | 1 |
| Total | | 32 | \$5,172,222.70 | 100% | 1 | \$183,574.45 | | 1 |
| 31415A6R7 | GMAC MORTGAGE, LLC | 79 | \$17,642,174.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$26,497,833.26 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$44,140,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31415A6S5 | GMAC MORTGAGE, LLC | 36 | \$8,167,312.73 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,585,932.95 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,753,245.68 | 100% | 0 | \$0.00 | | 0 |
| 31415A6T3 | GMAC MORTGAGE, | 43 | \$12,993,000.00 | 89.08% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | LLC | | | | | | | | |
| | | Unavailable | 7 | \$1,592,720.00 | 10.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$14,585,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6U0 | | GMAC MORTGAGE, LLC | 104 | \$25,560,673.24 | 51.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$23,637,574.99 | 48.05% | 1 | \$241,713.11 | NA | 0 | |
| Total | | | 200 | \$49,198,248.23 | 100% | 1 | \$241,713.11 | | 0 | |
| 31415A6V8 | | GMAC MORTGAGE, LLC | 59 | \$12,426,752.00 | 56.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$9,397,847.88 | 43.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$21,824,599.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6W6 | | GMAC MORTGAGE, LLC | 23 | \$3,342,193.00 | 49.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,419,411.13 | 50.57% | 2 | \$497,212.93 | NA | 2 | \$ |
| Total | | | 44 | \$6,761,604.13 | 100% | 2 | \$497,212.93 | | 2 | \$ |
| 31415A6X4 | | GMAC MORTGAGE, LLC | 9 | \$2,150,520.00 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$9,879,718.21 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,030,238.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6Y2 | | GMAC MORTGAGE, LLC | 7 | \$985,780.00 | 62.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$599,824.93 | 37.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,585,604.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415A6Z9 | | GMAC MORTGAGE, LLC | 24 | \$3,667,426.82 | 51.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,481,876.15 | 48.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,149,302.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7A3 | | GMAC MORTGAGE, LLC | 62 | \$14,931,949.67 | 36.54% | 1 | \$149,131.42 | NA | 1 | \$ |
| | | Unavailable | 99 | \$25,927,646.00 | 63.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$40,859,595.67 | 100% | 1 | \$149,131.42 | | 1 | \$ |
| 31415A7B1 | | GMAC MORTGAGE, LLC | 15 | \$4,522,875.00 | 87.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$645,300.00 | 12.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,168,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7C9 | | GMAC MORTGAGE, LLC | 55 | \$13,227,211.00 | 26.47% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 145 | \$36,747,103.16 | 73.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$49,974,314.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7D7 | | GMAC MORTGAGE, LLC | 28 | \$5,707,113.85 | 32.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$11,814,182.55 | 67.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$17,521,296.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7E5 | | GMAC MORTGAGE, LLC | 34 | \$7,741,547.00 | 15.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$42,224,131.20 | 84.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$49,965,678.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7F2 | | GMAC MORTGAGE, LLC | 5 | \$434,089.15 | 31.62% | 2 | \$248,186.24 | NA | 2 | \$ |
| | | Unavailable | 5 | \$938,596.00 | 68.38% | 1 | \$256,763.61 | NA | 1 | \$ |
| Total | | | 10 | \$1,372,685.15 | 100% | 3 | \$504,949.85 | | 3 | \$ |
| 31415A7G0 | | GMAC MORTGAGE, LLC | 74 | \$14,899,664.28 | 29.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$34,923,258.19 | 70.09% | 1 | \$253,257.35 | NA | 1 | \$ |
| Total | | | 238 | \$49,822,922.47 | 100% | 1 | \$253,257.35 | | 1 | \$ |
| 31415A7H8 | | GMAC MORTGAGE, LLC | 22 | \$4,372,962.00 | 24.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$13,803,185.00 | 75.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$18,176,147.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7J4 | | GMAC MORTGAGE, LLC | 10 | \$1,831,177.00 | 25.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,328,924.00 | 74.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$7,160,101.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7K1 | | GMAC MORTGAGE, LLC | 27 | \$6,939,510.00 | 14.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$40,413,728.90 | 85.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$47,353,238.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7L9 | | GMAC MORTGAGE, LLC | 3 | \$757,719.62 | 44.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$952,872.23 | 55.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,710,591.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415A7M7 | | GMAC MORTGAGE, LLC | 3 | \$1,145,150.00 | 28.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,876,290.99 | 71.52% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$4,021,440.99 | 100% | 0 | \$0.00 | | 0 |
| 31415AM24 | Unavailable | | 9 | \$1,357,908.70 | 100% | 1 | \$166,650.76 | NA | 0 |
| Total | | | 9 | \$1,357,908.70 | 100% | 1 | \$166,650.76 | | 0 |
| 31415AM32 | Unavailable | | 6 | \$1,519,509.96 | 100% | 1 | \$316,098.74 | NA | 0 |
| Total | | | 6 | \$1,519,509.96 | 100% | 1 | \$316,098.74 | | 0 |
| 31415AM40 | Unavailable | | 10 | \$1,255,777.86 | 100% | 3 | \$398,714.32 | NA | 2 |
| Total | | | 10 | \$1,255,777.86 | 100% | 3 | \$398,714.32 | | 2 |
| 31415AM57 | Unavailable | | 10 | \$2,543,283.66 | 100% | 1 | \$370,361.97 | NA | 1 |
| Total | | | 10 | \$2,543,283.66 | 100% | 1 | \$370,361.97 | | 1 |
| 31415AM65 | Unavailable | | 5 | \$1,276,419.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,419.64 | 100% | 0 | \$0.00 | | 0 |
| 31415AM73 | Unavailable | | 15 | \$2,794,982.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,794,982.01 | 100% | 0 | \$0.00 | | 0 |
| 31415AM81 | Unavailable | | 5 | \$1,173,206.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,173,206.37 | 100% | 0 | \$0.00 | | 0 |
| 31415AM99 | Unavailable | | 5 | \$1,248,517.20 | 100% | 1 | \$373,235.36 | NA | 0 |
| Total | | | 5 | \$1,248,517.20 | 100% | 1 | \$373,235.36 | | 0 |
| 31415AMQ1 | Unavailable | | 11 | \$1,049,005.14 | 100% | 1 | \$90,489.35 | NA | 1 |
| Total | | | 11 | \$1,049,005.14 | 100% | 1 | \$90,489.35 | | 1 |
| 31415AMR9 | Unavailable | | 5 | \$1,426,712.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,426,712.35 | 100% | 0 | \$0.00 | | 0 |
| 31415AMS7 | Unavailable | | 16 | \$3,194,055.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,194,055.63 | 100% | 0 | \$0.00 | | 0 |
| 31415AMT5 | Unavailable | | 8 | \$1,557,065.64 | 100% | 1 | \$168,647.24 | NA | 0 |
| Total | | | 8 | \$1,557,065.64 | 100% | 1 | \$168,647.24 | | 0 |
| 31415AMU2 | Unavailable | | 14 | \$3,213,747.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,213,747.16 | 100% | 0 | \$0.00 | | 0 |
| 31415AMV0 | Unavailable | | 7 | \$1,361,014.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,361,014.06 | 100% | 0 | \$0.00 | | 0 |
| 31415AMW8 | Unavailable | | 7 | \$1,288,739.65 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 7 | \$1,288,739.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415AMX6 | Unavailable | | 8 | \$1,960,081.70 | 100% | 3 | \$826,001.96 | NA | 2 | \$ |
| Total | | | 8 | \$1,960,081.70 | 100% | 3 | \$826,001.96 | | 2 | \$ |
| 31415AMY4 | Unavailable | | 8 | \$1,675,499.12 | 100% | 1 | \$216,787.62 | NA | 0 | |
| Total | | | 8 | \$1,675,499.12 | 100% | 1 | \$216,787.62 | | 0 | |
| 31415AMZ1 | Unavailable | | 5 | \$1,124,918.79 | 100% | 2 | \$564,926.95 | NA | 2 | \$ |
| Total | | | 5 | \$1,124,918.79 | 100% | 2 | \$564,926.95 | | 2 | \$ |
| 31415AN23 | Unavailable | | 8 | \$1,054,468.19 | 100% | 3 | \$443,957.40 | NA | 1 | \$ |
| Total | | | 8 | \$1,054,468.19 | 100% | 3 | \$443,957.40 | | 1 | \$ |
| 31415AN31 | Unavailable | | 5 | \$1,166,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,166,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AN49 | Unavailable | | 10 | \$1,830,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,830,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AN56 | Unavailable | | 6 | \$1,228,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,228,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415AN72 | Unavailable | | 14 | \$1,004,517.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,004,517.76 | 100% | 0 | \$0.00 | | 0 | |
| 31415AN80 | Unavailable | | 4 | \$1,129,800.00 | 100% | 1 | \$278,432.53 | NA | 1 | \$ |
| Total | | | 4 | \$1,129,800.00 | 100% | 1 | \$278,432.53 | | 1 | \$ |
| 31415AN98 | Unavailable | | 13 | \$3,003,336.26 | 100% | 1 | \$371,437.23 | NA | 0 | |
| Total | | | 13 | \$3,003,336.26 | 100% | 1 | \$371,437.23 | | 0 | |
| 31415ANC1 | Unavailable | | 8 | \$1,039,650.48 | 100% | 1 | \$125,305.07 | NA | 0 | |
| Total | | | 8 | \$1,039,650.48 | 100% | 1 | \$125,305.07 | | 0 | |
| 31415AND9 | Unavailable | | 6 | \$1,353,030.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,353,030.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415ANE7 | Unavailable | | 5 | \$1,083,587.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,083,587.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415ANF4 | Unavailable | | 17 | \$1,148,552.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,148,552.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415ANG2 | Unavailable | | 16 | \$1,651,787.65 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$1,651,787.65 | 100% | 0 | \$0.00 | | 0 |
| 31415ANH0 | Unavailable | | 6 | \$1,541,935.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,541,935.25 | 100% | 0 | \$0.00 | | 0 |
| 31415ANK3 | Unavailable | | 9 | \$1,658,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANM9 | Unavailable | | 9 | \$2,325,100.00 | 100% | 1 | \$294,015.79 | NA | 1 |
| Total | | | 9 | \$2,325,100.00 | 100% | 1 | \$294,015.79 | | 1 |
| 31415ANP2 | Unavailable | | 9 | \$2,187,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,187,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANQ0 | Unavailable | | 6 | \$1,264,441.39 | 100% | 2 | \$528,382.24 | NA | 0 |
| Total | | | 6 | \$1,264,441.39 | 100% | 2 | \$528,382.24 | | 0 |
| 31415ANR8 | Unavailable | | 10 | \$1,913,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,913,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANS6 | Unavailable | | 8 | \$1,973,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,973,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANT4 | Unavailable | | 6 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANU1 | Unavailable | | 12 | \$1,544,832.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,544,832.74 | 100% | 0 | \$0.00 | | 0 |
| 31415ANV9 | Unavailable | | 9 | \$2,351,050.00 | 100% | 1 | \$103,832.54 | NA | 0 |
| Total | | | 9 | \$2,351,050.00 | 100% | 1 | \$103,832.54 | | 0 |
| 31415ANW7 | Unavailable | | 8 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANX5 | Unavailable | | 5 | \$1,559,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,559,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ANY3 | Unavailable | | 7 | \$1,400,454.00 | 100% | 1 | \$167,770.96 | NA | 0 |
| Total | | | 7 | \$1,400,454.00 | 100% | 1 | \$167,770.96 | | 0 |
| 31415ANZ0 | Unavailable | | 12 | \$1,132,954.85 | 100% | 1 | \$91,784.36 | NA | 0 |
| Total | | | 12 | \$1,132,954.85 | 100% | 1 | \$91,784.36 | | 0 |
| 31415AP21 | Unavailable | | 5 | \$1,090,750.00 | 100% | 1 | \$290,546.93 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,090,750.00 | 100% | 1 | \$290,546.93 | | 0 |
| 31415AP39 | Unavailable | | 9 | \$2,443,500.00 | 100% | 1 | \$362,672.17 | NA | 0 |
| Total | | | 9 | \$2,443,500.00 | 100% | 1 | \$362,672.17 | | 0 |
| 31415AP47 | Unavailable | | 7 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AP54 | Unavailable | | 7 | \$1,532,611.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,532,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AP62 | Unavailable | | 20 | \$2,533,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AP70 | Unavailable | | 8 | \$1,791,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,791,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AP88 | Unavailable | | 11 | \$2,219,691.00 | 100% | 1 | \$275,859.85 | NA | 0 |
| Total | | | 11 | \$2,219,691.00 | 100% | 1 | \$275,859.85 | | 0 |
| 31415AP96 | Unavailable | | 6 | \$1,040,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APA3 | Unavailable | | 14 | \$3,269,378.73 | 100% | 2 | \$645,874.45 | NA | 1 |
| Total | | | 14 | \$3,269,378.73 | 100% | 2 | \$645,874.45 | | 1 |
| 31415APB1 | Unavailable | | 6 | \$1,309,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,309,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APC9 | Unavailable | | 10 | \$1,697,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,697,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APD7 | Unavailable | | 9 | \$1,927,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,927,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APE5 | Unavailable | | 6 | \$1,352,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,352,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APF2 | Unavailable | | 6 | \$1,375,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,375,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APG0 | Unavailable | | 7 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APH8 | Unavailable | | 5 | \$1,019,836.00 | 100% | 1 | \$139,890.78 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,019,836.00 | 100% | 1 | \$139,890.78 | | 0 |
| 31415APJ4 | Unavailable | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APK1 | Unavailable | | 9 | \$1,139,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,139,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APL9 | Unavailable | | 13 | \$3,336,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,336,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APM7 | Unavailable | | 8 | \$1,607,250.00 | 100% | 1 | \$213,163.69 | NA | 0 |
| Total | | | 8 | \$1,607,250.00 | 100% | 1 | \$213,163.69 | | 0 |
| 31415APN5 | Unavailable | | 10 | \$1,349,973.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,349,973.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APP0 | Unavailable | | 8 | \$1,558,071.00 | 100% | 1 | \$161,698.10 | NA | 1 |
| Total | | | 8 | \$1,558,071.00 | 100% | 1 | \$161,698.10 | | 1 |
| 31415APQ8 | Unavailable | | 15 | \$1,027,202.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,027,202.29 | 100% | 0 | \$0.00 | | 0 |
| 31415APR6 | Unavailable | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APS4 | Unavailable | | 7 | \$1,504,827.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,504,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APT2 | Unavailable | | 13 | \$3,367,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,367,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APU9 | Unavailable | | 6 | \$1,140,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,140,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APV7 | Unavailable | | 12 | \$1,194,539.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,194,539.91 | 100% | 0 | \$0.00 | | 0 |
| 31415APW5 | Unavailable | | 11 | \$1,072,520.00 | 100% | 1 | \$83,649.43 | NA | 0 |
| Total | | | 11 | \$1,072,520.00 | 100% | 1 | \$83,649.43 | | 0 |
| 31415APX3 | Unavailable | | 8 | \$1,061,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,061,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APY1 | Unavailable | | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415APZ8 | Unavailable | | 11 | \$2,395,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,395,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQA2 | Unavailable | | 4 | \$1,165,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,165,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQB0 | Unavailable | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQC8 | Unavailable | | 6 | \$1,475,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,475,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQD6 | Unavailable | | 10 | \$1,290,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,290,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQE4 | Unavailable | | 5 | \$1,292,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,292,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQF1 | Unavailable | | 8 | \$1,023,460.00 | 100% | 1 | \$118,094.12 | NA | 0 |
| Total | | | 8 | \$1,023,460.00 | 100% | 1 | \$118,094.12 | | 0 |
| 31415AQG9 | Unavailable | | 8 | \$1,712,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,712,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQH7 | Unavailable | | 13 | \$2,598,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,598,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AQJ3 | Unavailable | | 6 | \$1,591,025.00 | 100% | 1 | \$304,732.08 | NA | 0 |
| Total | | | 6 | \$1,591,025.00 | 100% | 1 | \$304,732.08 | | 0 |
| 31415AQL8 | Unavailable | | 7 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AWW7 | Unavailable | | 6 | \$1,202,446.44 | 100% | 1 | \$264,817.91 | NA | 0 |
| Total | | | 6 | \$1,202,446.44 | 100% | 1 | \$264,817.91 | | 0 |
| 31415AWX5 | Unavailable | | 12 | \$2,725,698.42 | 100% | 1 | \$273,220.87 | NA | 0 |
| Total | | | 12 | \$2,725,698.42 | 100% | 1 | \$273,220.87 | | 0 |
| 31415AWY3 | Unavailable | | 14 | \$2,303,474.14 | 100% | 2 | \$225,733.43 | NA | 2 |
| Total | | | 14 | \$2,303,474.14 | 100% | 2 | \$225,733.43 | | 2 |
| 31415AX97 | U.S. BANK N.A. | | 3 | \$400,160.47 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$400,160.47 | 100% | 0 | \$0.00 | | 0 |
| 31415AYA3 | U.S. BANK N.A. | | 58 | \$6,246,799.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,246,799.29 | 100% | 0 | \$0.00 | | 0 |
| 31415AYB1 | U.S. BANK N.A. | | 16 | \$1,488,011.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,488,011.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AYC9 | U.S. BANK N.A. | | 3 | \$369,639.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$369,639.54 | 100% | 0 | \$0.00 | | 0 |
| 31415AYE5 | U.S. BANK N.A. | | 1 | \$107,790.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,790.52 | 100% | 0 | \$0.00 | | 0 |
| 31415AYF2 | U.S. BANK N.A. | | 1 | \$94,491.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,491.49 | 100% | 0 | \$0.00 | | 0 |
| 31415AYJ4 | U.S. BANK N.A. | | 3 | \$388,606.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,606.47 | 100% | 0 | \$0.00 | | 0 |
| 31415AYK1 | U.S. BANK N.A. | | 51 | \$4,869,754.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,869,754.25 | 100% | 0 | \$0.00 | | 0 |
| 31415AYL9 | U.S. BANK N.A. | | 23 | \$2,576,010.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,576,010.52 | 100% | 0 | \$0.00 | | 0 |
| 31415AYM7 | U.S. BANK N.A. | | 11 | \$1,022,863.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,863.23 | 100% | 0 | \$0.00 | | 0 |
| 31415AYN5 | U.S. BANK N.A. | | 3 | \$349,273.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$349,273.05 | 100% | 0 | \$0.00 | | 0 |
| 31415AYP0 | U.S. BANK N.A. | | 5 | \$483,960.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$483,960.96 | 100% | 0 | \$0.00 | | 0 |
| 31415AYU9 | SUNTRUST MORTGAGE INC. | | 23 | \$6,389,498.28 | 63.85% | 1 | \$289,378.18 | NA | 1 |
| | Unavailable | | 14 | \$3,617,122.87 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,006,621.15 | 100% | 1 | \$289,378.18 | | 1 |
| 31415AYV7 | SUNTRUST MORTGAGE INC. | | 9 | \$2,345,725.00 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,553,190.51 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,898,915.51 | 100% | 0 | \$0.00 | | 0 |
| 31415AYW5 | | | 3 | \$577,036.00 | 17.22% | 0 | \$0.00 | NA | 0 |

| | SUNTRUST MORTGAGE INC. | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 11 | \$2,774,720.38 | 82.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,351,756.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2B4 | U.S. BANK N.A. | 4 | \$495,955.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$495,955.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2C2 | U.S. BANK N.A. | 3 | \$464,134.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$464,134.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2D0 | U.S. BANK N.A. | 1 | \$118,866.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$118,866.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2E8 | U.S. BANK N.A. | 2 | \$215,003.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$215,003.69 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2F5 | U.S. BANK N.A. | 20 | \$2,069,072.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,069,072.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2H1 | U.S. BANK N.A. | 15 | \$1,548,892.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,548,892.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2J7 | U.S. BANK N.A. | 1 | \$43,780.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$43,780.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2K4 | U.S. BANK N.A. | 1 | \$22,857.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$22,857.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2M0 | U.S. BANK N.A. | 1 | \$78,583.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$78,583.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2N8 | U.S. BANK N.A. | 24 | \$2,691,785.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,691,785.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2P3 | U.S. BANK N.A. | 20 | \$2,022,580.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,022,580.84 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2Q1 | U.S. BANK N.A. | 1 | \$71,923.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$71,923.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2R9 | U.S. BANK N.A. | 8 | \$767,905.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$767,905.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415B2S7 | U.S. BANK N.A. | 1 | \$92,753.52 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|----------------|--|----------|---------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$92,753.52 | 100% | 0 | \$0.00 | | 0 |
| 31415B2T5 | U.S. BANK N.A. | | 5 | \$562,157.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$562,157.67 | 100% | 0 | \$0.00 | | 0 |
| 31415B2U2 | U.S. BANK N.A. | | 1 | \$64,870.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,870.58 | 100% | 0 | \$0.00 | | 0 |
| 31415B2V0 | U.S. BANK N.A. | | 2 | \$156,892.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$156,892.12 | 100% | 0 | \$0.00 | | 0 |
| 31415B2Y4 | U.S. BANK N.A. | | 2 | \$251,427.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$251,427.41 | 100% | 0 | \$0.00 | | 0 |
| 31415B2Z1 | U.S. BANK N.A. | | 1 | \$112,007.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,007.93 | 100% | 0 | \$0.00 | | 0 |
| 31415B3B3 | U.S. BANK N.A. | | 2 | \$309,719.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$309,719.29 | 100% | 0 | \$0.00 | | 0 |
| 31415B3C1 | U.S. BANK N.A. | | 1 | \$192,548.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$192,548.79 | 100% | 0 | \$0.00 | | 0 |
| 31415B3D9 | U.S. BANK N.A. | | 2 | \$306,466.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$306,466.56 | 100% | 0 | \$0.00 | | 0 |
| 31415B3E7 | U.S. BANK N.A. | | 3 | \$474,961.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$474,961.27 | 100% | 0 | \$0.00 | | 0 |
| 31415B3F4 | U.S. BANK N.A. | | 4 | \$352,375.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$352,375.34 | 100% | 0 | \$0.00 | | 0 |
| 31415B3G2 | U.S. BANK N.A. | | 2 | \$190,100.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,100.92 | 100% | 0 | \$0.00 | | 0 |
| 31415B3H0 | U.S. BANK N.A. | | 7 | \$726,522.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$726,522.84 | 100% | 0 | \$0.00 | | 0 |
| 31415B3J6 | U.S. BANK N.A. | | 6 | \$958,152.10 | 100% | 1 | \$210,003.17 | NA | 1 |
| Total | | | 6 | \$958,152.10 | 100% | 1 | \$210,003.17 | | 1 |
| 31415B3L1 | U.S. BANK N.A. | | 3 | \$546,442.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$546,442.18 | 100% | 0 | \$0.00 | | 0 |
| 31415B3M9 | U.S. BANK N.A. | | 3 | \$458,188.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 3 | \$458,188.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415B3N7 | U.S. BANK N.A. | | 4 | \$521,263.00 | 100% | 2 | \$287,328.32 | NA | 1 | \$ |
| Total | | | 4 | \$521,263.00 | 100% | 2 | \$287,328.32 | | 1 | \$ |
| 31415B3P2 | U.S. BANK N.A. | | 4 | \$357,125.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$357,125.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415B3Q0 | U.S. BANK N.A. | | 4 | \$348,964.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$348,964.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415B3R8 | THIRD FEDERAL SAVINGS AND LOAN | | 50 | \$10,017,140.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$10,017,140.60 | 100% | 0 | \$0.00 | | 0 | |
| 31415B3T4 | THIRD FEDERAL SAVINGS AND LOAN | | 55 | \$10,013,340.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$10,013,340.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415B4K2 | Unavailable | | 330 | \$87,574,009.89 | 100% | 2 | \$522,783.89 | NA | 1 | \$ |
| Total | | | 330 | \$87,574,009.89 | 100% | 2 | \$522,783.89 | | 1 | \$ |
| 31415B4L0 | Unavailable | | 370 | \$84,759,296.89 | 100% | 3 | \$606,348.71 | NA | 2 | \$ |
| Total | | | 370 | \$84,759,296.89 | 100% | 3 | \$606,348.71 | | 2 | \$ |
| 31415B4M8 | Unavailable | | 201 | \$39,954,325.65 | 100% | 5 | \$972,853.40 | NA | 2 | \$ |
| Total | | | 201 | \$39,954,325.65 | 100% | 5 | \$972,853.40 | | 2 | \$ |
| 31415B4N6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,079,362.72 | 61.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,920,888.18 | 38.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,000,250.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415B4P1 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,947,408.92 | 29.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$7,053,544.38 | 70.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,000,953.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415B4Q9 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,016,497.54 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 60 | \$17,983,773.35 | 89.92% | 2 | \$410,714.93 | NA | 2 | \$ |
| Total | | | 70 | \$20,000,270.89 | 100% | 2 | \$410,714.93 | | 2 | \$ |
| 31415B4R7 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$5,287,976.73 | 58.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$3,711,136.05 | 41.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 50 | \$8,999,112.78 | 100% | 0 | \$0.00 | | 0 |
| 31415B4S5 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,516,088.24 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,485,041.30 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,001,129.54 | 100% | 0 | \$0.00 | | 0 |
| 31415B4T3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,099,690.41 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$900,566.23 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 |
| 31415B4U0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,590,501.33 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,409,758.11 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,000,259.44 | 100% | 0 | \$0.00 | | 0 |
| 31415B4V8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,084,516.85 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,915,831.89 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,348.74 | 100% | 0 | \$0.00 | | 0 |
| 31415B4W6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,677,277.81 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,322,781.98 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,059.79 | 100% | 0 | \$0.00 | | 0 |
| 31415B4X4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,410,848.18 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,589,379.95 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,228.13 | 100% | 0 | \$0.00 | | 0 |
| 31415B4Y2 | | Unavailable | 9 | \$3,000,072.45 | 100% | 2 | \$611,478.70 | NA | 1 |
| Total | | | 9 | \$3,000,072.45 | 100% | 2 | \$611,478.70 | | 1 |
| 31415B4Z9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,778,515.26 | 59.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,221,702.32 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,217.58 | 100% | 0 | \$0.00 | | 0 |
| 31415B5A3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,122,970.27 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,877,300.00 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,270.27 | 100% | 0 | \$0.00 | | 0 |
| 31415B5B1 | | | 2 | \$178,600.00 | 8.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 12 | \$1,821,546.82 | 91.07% | 1 | \$116,709.02 | NA | 0 | |
| Total | | | 14 | \$2,000,146.82 | 100% | 1 | \$116,709.02 | | 0 | |
| | | | | | | | | | | |
| 31415B5C9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,748,880.71 | 69.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$751,252.24 | 30.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,500,132.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415B5D7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,643,000.00 | 32.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,357,500.00 | 67.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415B5E5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$510,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,490,222.66 | 87.25% | 2 | \$504,604.48 | NA | 1 | \$ |
| Total | | | 25 | \$4,000,222.66 | 100% | 2 | \$504,604.48 | | 1 | \$ |
| | | | | | | | | | | |
| 31415B5F2 | | Unavailable | 23 | \$3,000,214.12 | 100% | 4 | \$447,119.40 | NA | 4 | \$ |
| Total | | | 23 | \$3,000,214.12 | 100% | 4 | \$447,119.40 | | 4 | \$ |
| | | | | | | | | | | |
| 31415B5G0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$630,378.88 | 49.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$644,141.28 | 50.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,274,520.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415B5H8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$749,674.34 | 49.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$774,800.00 | 50.82% | 1 | \$80,445.23 | NA | 1 | |
| Total | | | 23 | \$1,524,474.34 | 100% | 1 | \$80,445.23 | | 1 | |
| | | | | | | | | | | |
| 31415B5J4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,404,316.31 | 53.85% | 1 | \$102,285.40 | NA | 0 | |
| | | Unavailable | 12 | \$1,203,487.75 | 46.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,607,804.06 | 100% | 1 | \$102,285.40 | | 0 | |
| | | | | | | | | | | |
| 31415B5K1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,602,789.08 | 43.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,322,230.49 | 56.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,925,019.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415B5L9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$589,399.28 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$1,838,250.71 | 75.72% | 1 | \$80,229.36 | NA | 1 | |

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

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 38 | \$2,427,649.99 | 100% | 1 | \$80,229.36 | | 1 | |
| 31415B5M7 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$277,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,798,250.58 | 86.65% | 1 | \$108,450.53 | NA | 1 | \$ |
| Total | | | 21 | \$2,075,250.58 | 100% | 1 | \$108,450.53 | | 1 | \$ |
| 31415B5N5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$828,900.00 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$3,713,242.52 | 81.75% | 1 | \$127,145.82 | NA | 1 | \$ |
| Total | | | 35 | \$4,542,142.52 | 100% | 1 | \$127,145.82 | | 1 | \$ |
| 31415B5P0 | Unavailable | | 9 | \$1,161,211.46 | 100% | 1 | \$127,144.26 | NA | 1 | \$ |
| Total | | | 9 | \$1,161,211.46 | 100% | 1 | \$127,144.26 | | 1 | \$ |
| 31415B5Q8 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$5,860,939.33 | 53.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$5,138,301.01 | 46.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$10,999,240.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5R6 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,546,880.60 | 42.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,453,073.22 | 57.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,999,953.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5S4 | HSBC MORTGAGE CORPORATION (USA) | | 28 | \$6,508,332.79 | 52.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$5,992,500.00 | 47.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$12,500,832.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5T2 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,557,890.69 | 16.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$7,943,052.16 | 83.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,500,942.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5U9 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$565,360.33 | 37.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$927,000.00 | 62.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,492,360.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5V7 | Unavailable | | 9 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5W5 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$80,947.01 | 5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,537,664.59 | 95% | 3 | \$365,508.18 | NA | 2 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 10 | \$1,618,611.60 | 100% | 3 | \$365,508.18 | | 2 | \$ |
| 31415B5Y1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,399,254.34 | 56.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,600,656.56 | 43.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,999,910.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415B5Z8 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,043,540.00 | 40.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$2,956,800.00 | 59.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,000,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6A2 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,618,900.00 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,881,400.00 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,500,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6B0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$5,116,086.56 | 53.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$4,383,400.00 | 46.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$9,499,486.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6D6 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,202,700.00 | 26.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$3,297,700.00 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6E4 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,223,007.86 | 55.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,777,300.00 | 44.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,000,307.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6F1 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,059,140.11 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,441,100.00 | 57.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,500,240.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6G9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$150,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$938,700.00 | 86.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,089,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6H7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$252,000.00 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,216,700.00 | 82.84% | 3 | \$819,359.83 | NA | 2 | \$ |
| Total | | | 6 | \$1,468,700.00 | 100% | 3 | \$819,359.83 | | 2 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415B6J3 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,512,026.93 | 69.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,089,750.00 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,601,776.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6K0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,217,847.83 | 52.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,879,250.00 | 47.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,097,097.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6L8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,057.85 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,136,600.00 | 91.93% | 2 | \$390,122.63 | NA | 2 | \$ |
| Total | | 21 | \$4,499,657.85 | 100% | 2 | \$390,122.63 | | 2 | \$ |
| 31415B6N4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$486,042.31 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,014,300.00 | 86.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,500,342.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6P9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,441,250.00 | 97.66% | 2 | \$314,242.74 | NA | 2 | \$ |
| Total | | 16 | \$2,499,750.00 | 100% | 2 | \$314,242.74 | | 2 | \$ |
| 31415B6Q7 | Unavailable | 16 | \$2,000,100.00 | 100% | 5 | \$828,116.70 | NA | 2 | \$ |
| Total | | 16 | \$2,000,100.00 | 100% | 5 | \$828,116.70 | | 2 | \$ |
| 31415B6R5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,865,600.00 | 63.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,634,800.00 | 36.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,500,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6S3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$920,100.00 | 46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,080,000.00 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B6T1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,227,750.00 | 27.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,954,024.46 | 72.77% | 1 | \$413,188.22 | NA | 1 | \$ |
| Total | | 30 | \$8,181,774.46 | 100% | 1 | \$413,188.22 | | 1 | \$ |
| 31415B6U8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$598,900.00 | 19.96% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$2,401,250.00 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415B6V6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,659,482.18 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,456,700.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,116,182.18 | 100% | 0 | \$0.00 | | 0 |
| 31415B6W4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,632,500.00 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,880,000.00 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,512,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415B6X2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,200.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,179,220.56 | 93.41% | 2 | \$469,670.12 | NA | 1 |
| Total | | | 11 | \$1,262,420.56 | 100% | 2 | \$469,670.12 | | 1 |
| 31415B6Y0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,561,250.00 | 54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,033,600.00 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,594,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415B6Z7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,225,700.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,917,741.00 | 82.84% | 2 | \$406,553.82 | NA | 1 |
| Total | | | 36 | \$7,143,441.00 | 100% | 2 | \$406,553.82 | | 1 |
| 31415B7A1 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,547,400.00 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,201,125.01 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,748,525.01 | 100% | 0 | \$0.00 | | 0 |
| 31415B7B9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,116,141.13 | 81.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$724,194.18 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,840,335.31 | 100% | 0 | \$0.00 | | 0 |
| 31415B7C7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,268,923.77 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,731,542.28 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,466.05 | 100% | 0 | \$0.00 | | 0 |
| 31415B7D5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,644,750.00 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,355,600.00 | 58.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 17 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7E3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,180,000.00 | 47.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,305,500.00 | 52.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,485,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7F0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,180,500.00 | 29.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,819,450.00 | 70.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,999,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7G8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,058,000.00 | 19.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,347,150.00 | 80.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,405,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7H6 | | Unavailable | 13 | \$2,500,200.00 | 100% | 3 | \$204,215.01 | NA | 2 | \$ |
| Total | | | 13 | \$2,500,200.00 | 100% | 3 | \$204,215.01 | | 2 | \$ |
| 31415B7K9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$260,070.62 | 26.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$740,000.00 | 73.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,000,070.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7L7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,325,150.00 | 66.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$675,000.00 | 33.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415B7M5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,560,334.90 | 75.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$508,872.54 | 24.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,069,207.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415BA25 | | GMAC MORTGAGE, LLC | 4 | \$1,533,250.00 | 36.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,639,389.09 | 63.25% | 1 | \$298,210.45 | NA | 1 | \$ |
| Total | | | 16 | \$4,172,639.09 | 100% | 1 | \$298,210.45 | | 1 | \$ |
| 31415BA41 | | Unavailable | 3 | \$642,248.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$642,248.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415BA58 | | GMAC MORTGAGE, LLC | 2 | \$467,457.00 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,569,634.40 | 84.61% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 11 | \$3,037,091.40 | 100% | 0 | \$0.00 | | 0 |
| 31415BA74 | | GMAC MORTGAGE, LLC | 3 | \$460,600.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,425,500.00 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,886,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BA82 | | GMAC MORTGAGE, LLC | 3 | \$876,250.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,040,600.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,916,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BA90 | | GMAC MORTGAGE, LLC | 15 | \$2,837,867.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,332,179.72 | 85.2% | 3 | \$760,713.49 | NA | 2 |
| Total | | | 90 | \$19,170,046.72 | 100% | 3 | \$760,713.49 | | 2 |
| 31415BAA7 | | GMAC MORTGAGE, LLC | 2 | \$607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BAB5 | | GMAC MORTGAGE, LLC | 52 | \$11,427,022.49 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$32,422,330.24 | 73.94% | 1 | \$229,065.79 | NA | 1 |
| Total | | | 194 | \$43,849,352.73 | 100% | 1 | \$229,065.79 | | 1 |
| 31415BAC3 | | GMAC MORTGAGE, LLC | 73 | \$10,609,638.80 | 27.01% | 1 | \$78,975.60 | NA | 0 |
| | | Unavailable | 156 | \$28,675,654.86 | 72.99% | 7 | \$1,399,544.40 | NA | 4 |
| Total | | | 229 | \$39,285,293.66 | 100% | 8 | \$1,478,520.00 | | 4 |
| 31415BAD1 | | GMAC MORTGAGE, LLC | 15 | \$1,590,540.00 | 37.35% | 1 | \$308,828.69 | NA | 1 |
| | | Unavailable | 19 | \$2,667,701.90 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,258,241.90 | 100% | 1 | \$308,828.69 | | 1 |
| 31415BAE9 | | GMAC MORTGAGE, LLC | 13 | \$2,282,150.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,164,329.47 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,446,479.47 | 100% | 0 | \$0.00 | | 0 |
| 31415BAF6 | | GMAC MORTGAGE, LLC | 10 | \$1,614,800.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,978,900.00 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,593,700.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BAG4 | GMAC MORTGAGE, LLC | 41 | \$11,012,967.00 | 25.33% | 1 | \$152,947.72 | NA | 0 |
| | Unavailable | 128 | \$32,469,867.32 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$43,482,834.32 | 100% | 1 | \$152,947.72 | | 0 |
| 31415BAH2 | GMAC MORTGAGE, LLC | 14 | \$1,830,000.00 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,552,513.11 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,382,513.11 | 100% | 0 | \$0.00 | | 0 |
| 31415BAK5 | GMAC MORTGAGE, LLC | 3 | \$737,673.59 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,302.52 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,429,976.11 | 100% | 0 | \$0.00 | | 0 |
| 31415BAL3 | GMAC MORTGAGE, LLC | 4 | \$1,061,200.00 | 71.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$429,787.27 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,490,987.27 | 100% | 0 | \$0.00 | | 0 |
| 31415BAM1 | GMAC MORTGAGE, LLC | 16 | \$4,727,629.16 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,967,050.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,694,679.16 | 100% | 0 | \$0.00 | | 0 |
| 31415BAN9 | GMAC MORTGAGE, LLC | 36 | \$7,423,721.00 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$25,885,524.41 | 77.71% | 1 | \$102,144.38 | NA | 1 |
| Total | | 146 | \$33,309,245.41 | 100% | 1 | \$102,144.38 | | 1 |
| 31415BAP4 | GMAC MORTGAGE, LLC | 41 | \$7,057,561.15 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,489,488.28 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$22,547,049.43 | 100% | 0 | \$0.00 | | 0 |
| 31415BAQ2 | GMAC MORTGAGE, LLC | 17 | \$1,764,739.00 | 58.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,252,932.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,017,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BAR0 | GMAC MORTGAGE, LLC | 19 | \$2,055,197.80 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$487,500.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,542,697.80 | 100% | 0 | \$0.00 | | 0 |
| 31415BAS8 | GMAC MORTGAGE, | 2 | \$541,400.00 | 48.76% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | Unavailable | 2 | \$569,000.00 | 51.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,110,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BAT6 | GMAC MORTGAGE, LLC | 34 | \$8,538,066.80 | 18.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$37,989,456.42 | 81.65% | 2 | \$409,868.82 | NA | 1 | \$ |
| Total | | 185 | \$46,527,523.22 | 100% | 2 | \$409,868.82 | | 1 | \$ |
| 31415BAU3 | GMAC MORTGAGE, LLC | 40 | \$10,351,250.00 | 22.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$36,538,997.89 | 77.92% | 1 | \$247,317.05 | NA | 1 | \$ |
| Total | | 185 | \$46,890,247.89 | 100% | 1 | \$247,317.05 | | 1 | \$ |
| 31415BAV1 | GMAC MORTGAGE, LLC | 31 | \$7,106,800.00 | 31.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$15,469,170.04 | 68.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$22,575,970.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415BAW9 | Unavailable | 2 | \$687,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$687,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BAX7 | GMAC MORTGAGE, LLC | 12 | \$2,976,600.00 | 44.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,666,700.00 | 55.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,643,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BAY5 | GMAC MORTGAGE, LLC | 5 | \$1,752,500.00 | 54.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,442,100.00 | 45.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,194,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBA6 | GMAC MORTGAGE, LLC | 27 | \$5,485,322.00 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$43,505,362.20 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$48,990,684.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBB4 | GMAC MORTGAGE, LLC | 48 | \$13,222,950.00 | 54.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,972,980.00 | 45.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$24,195,930.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBC2 | GMAC MORTGAGE, LLC | 44 | \$12,025,294.76 | 24.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$37,608,482.33 | 75.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$49,633,777.09 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415BBD0 | GMAC MORTGAGE, LLC | 33 | \$8,036,650.00 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$41,958,415.86 | 83.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$49,995,065.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBE8 | GMAC MORTGAGE, LLC | 71 | \$13,426,513.04 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$36,065,200.32 | 72.87% | 2 | \$605,745.54 | NA | 1 | \$ |
| Total | | 235 | \$49,491,713.36 | 100% | 2 | \$605,745.54 | | 1 | \$ |
| 31415BBF5 | GMAC MORTGAGE, LLC | 53 | \$8,398,204.47 | 25.98% | 1 | \$164,012.85 | NA | 1 | \$ |
| | Unavailable | 130 | \$23,927,675.13 | 74.02% | 6 | \$1,030,286.51 | NA | 5 | \$ |
| Total | | 183 | \$32,325,879.60 | 100% | 7 | \$1,194,299.36 | | 6 | \$1, |
| 31415BBG3 | GMAC MORTGAGE, LLC | 61 | \$9,902,462.17 | 43.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$12,991,190.00 | 56.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$22,893,652.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBH1 | GMAC MORTGAGE, LLC | 52 | \$12,631,672.00 | 25.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$37,310,663.00 | 74.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$49,942,335.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBJ7 | GMAC MORTGAGE, LLC | 5 | \$482,025.00 | 24.53% | 1 | \$248,434.60 | NA | 1 | \$ |
| | Unavailable | 14 | \$1,482,770.00 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,964,795.00 | 100% | 1 | \$248,434.60 | | 1 | \$ |
| 31415BBL2 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 41.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$595,000.00 | 58.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBM0 | GMAC MORTGAGE, LLC | 45 | \$10,009,223.84 | 34.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$18,752,776.16 | 65.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$28,762,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBN8 | GMAC MORTGAGE, LLC | 5 | \$1,178,550.00 | 61.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$746,500.00 | 38.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,925,050.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BBP3 | GMAC MORTGAGE, LLC | 21 | \$1,631,529.38 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$918,622.60 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,550,151.98 | 100% | 0 | \$0.00 | | 0 |
| 31415BBQ1 | GMAC MORTGAGE, LLC | 32 | \$3,553,475.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,989,443.58 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,542,918.58 | 100% | 0 | \$0.00 | | 0 |
| 31415BBR9 | GMAC MORTGAGE, LLC | 5 | \$484,700.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$519,871.04 | 51.75% | 1 | \$188,027.27 | NA | 1 |
| Total | | 8 | \$1,004,571.04 | 100% | 1 | \$188,027.27 | | 1 |
| 31415BBS7 | GMAC MORTGAGE, LLC | 31 | \$6,244,151.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$16,538,565.00 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,782,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BBT5 | GMAC MORTGAGE, LLC | 27 | \$6,606,169.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$43,364,606.00 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$49,970,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BBU2 | GMAC MORTGAGE, LLC | 14 | \$3,350,977.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,489,981.21 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,840,958.21 | 100% | 0 | \$0.00 | | 0 |
| 31415BFN4 | GMAC BANK | 113 | \$21,380,784.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,380,784.36 | 100% | 0 | \$0.00 | | 0 |
| 31415BFP9 | GMAC BANK | 102 | \$19,180,713.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,180,713.67 | 100% | 0 | \$0.00 | | 0 |
| 31415BFQ7 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,567,705.15 | 100% | 0 | \$0.00 | | 0 |
| 31415BFR5 | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,027,106.78 | 100% | 0 | \$0.00 | | 0 |
| 31415BG29 | FLAGSTAR CAPITAL MARKETS | 12 | \$3,119,053.00 | 7.9% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 138 | \$36,359,935.85 | 92.1% | 1 | \$293,609.58 | NA | 1 | \$ |
| Total | | | 150 | \$39,478,988.85 | 100% | 1 | \$293,609.58 | | 1 | \$ |
| 31415BG37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$758,450.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$17,342,811.00 | 95.81% | 1 | \$344,228.10 | NA | 0 | |
| Total | | | 60 | \$18,101,261.00 | 100% | 1 | \$344,228.10 | | 0 | |
| 31415BG45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,010,500.00 | 87.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BG52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,291,510.00 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,491,510.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BG60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$636,499.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$11,982,950.00 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$12,619,449.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BG78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$10,585,311.87 | 98.59% | 1 | \$199,065.85 | NA | 0 | |
| Total | | | 42 | \$10,736,811.87 | 100% | 1 | \$199,065.85 | | 0 | |
| 31415BG86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,394,600.00 | 90.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,635,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BG94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$826,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,970,150.00 | 90.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$8,796,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGK9 | | | 2 | \$435,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 41 | \$10,514,330.00 | 96.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,949,530.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,415,125.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$37,091,420.00 | 93.89% | 1 | \$204,044.53 | NA | 0 | |
| Total | | 175 | \$39,506,545.00 | 100% | 1 | \$204,044.53 | | 0 | |
| 31415BGN3 | Unavailable | 6 | \$1,347,204.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,347,204.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGP8 | Unavailable | 4 | \$1,052,628.80 | 100% | 2 | \$602,125.54 | NA | 0 | |
| Total | | 4 | \$1,052,628.80 | 100% | 2 | \$602,125.54 | | 0 | |
| 31415BGQ6 | Unavailable | 11 | \$3,479,417.96 | 100% | 1 | \$395,861.44 | NA | 0 | |
| Total | | 11 | \$3,479,417.96 | 100% | 1 | \$395,861.44 | | 0 | |
| 31415BGU7 | Unavailable | 34 | \$10,220,144.38 | 100% | 1 | \$389,284.85 | NA | 0 | |
| Total | | 34 | \$10,220,144.38 | 100% | 1 | \$389,284.85 | | 0 | |
| 31415BGV5 | Unavailable | 217 | \$53,023,779.13 | 100% | 1 | \$203,785.51 | NA | 1 | \$ |
| Total | | 217 | \$53,023,779.13 | 100% | 1 | \$203,785.51 | | 1 | \$ |
| 31415BGW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,770,250.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$49,199,685.00 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$51,969,935.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,556,900.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$49,480,142.41 | 95.09% | 3 | \$827,961.24 | NA | 0 | |
| Total | | 187 | \$52,037,042.41 | 100% | 3 | \$827,961.24 | | 0 | |
| 31415BGY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$545,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$36,411,905.44 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$36,956,905.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415BGZ6 | FLAGSTAR CAPITAL MARKETS | 5 | \$1,196,460.00 | 4.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 126 | \$26,526,496.00 | 95.68% | 2 | \$512,807.93 | NA | 1 | \$ |
| Total | | | 131 | \$27,722,956.00 | 100% | 2 | \$512,807.93 | | 1 | \$ |
| 31415BH28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$652,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$22,346,981.00 | 97.17% | 2 | \$701,602.94 | NA | 0 | |
| Total | | | 90 | \$22,998,981.00 | 100% | 2 | \$701,602.94 | | 0 | |
| 31415BH36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$682,900.00 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$5,166,820.00 | 88.33% | 1 | \$77,203.50 | NA | 0 | |
| Total | | | 87 | \$5,849,720.00 | 100% | 1 | \$77,203.50 | | 0 | |
| 31415BH44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,213,106.00 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$9,002,817.92 | 88.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$10,215,923.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415BH51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,278,055.00 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,474,055.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BH69 | | Unavailable | 4 | \$1,107,000.00 | 100% | 1 | \$303,815.78 | NA | 1 | \$ |
| Total | | | 4 | \$1,107,000.00 | 100% | 1 | \$303,815.78 | | 1 | \$ |
| 31415BHA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$937,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,625,780.00 | 87.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,562,780.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHB8 | | Unavailable | 75 | \$22,305,093.57 | 100% | 3 | \$604,377.17 | NA | 2 | \$ |
| Total | | | 75 | \$22,305,093.57 | 100% | 3 | \$604,377.17 | | 2 | \$ |
| 31415BHC6 | | Unavailable | 4 | \$1,128,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,128,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,596,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$33,478,427.18 | 95.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 132 | \$35,074,527.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,108,950.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$19,966,349.00 | 94.74% | 1 | \$331,712.15 | NA | 1 | \$ |
| Total | | | 82 | \$21,075,299.00 | 100% | 1 | \$331,712.15 | | 1 | \$ |
| 31415BHF9 | | Unavailable | 54 | \$15,295,950.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$15,295,950.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$895,349.45 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$9,981,025.00 | 91.77% | 1 | \$265,980.86 | NA | 1 | \$ |
| Total | | | 39 | \$10,876,374.45 | 100% | 1 | \$265,980.86 | | 1 | \$ |
| 31415BHH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,589,150.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$18,732,286.00 | 92.18% | 1 | \$120,951.98 | NA | 1 | \$ |
| Total | | | 156 | \$20,321,436.00 | 100% | 1 | \$120,951.98 | | 1 | \$ |
| 31415BHK8 | | Unavailable | 6 | \$1,464,542.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,464,542.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHL6 | | Unavailable | 7 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$938,750.00 | 12.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,594,050.00 | 87.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,532,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$364,900.00 | 25.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,054,900.00 | 74.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,419,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHP7 | | Unavailable | 20 | \$2,022,790.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,022,790.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BHQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$389,600.00 | 9.44% | 1 | \$197,600.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 17 | \$3,735,425.00 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,125,025.00 | 100% | 1 | \$197,600.00 | | 0 |
| 31415BHR3 | | Unavailable | 10 | \$2,721,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,721,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHS1 | | Unavailable | 38 | \$10,162,368.00 | 100% | 1 | \$318,000.00 | NA | 1 |
| Total | | | 38 | \$10,162,368.00 | 100% | 1 | \$318,000.00 | | 1 |
| 31415BHT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$605,000.00 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,560,800.00 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,165,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHU6 | | Unavailable | 7 | \$1,931,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,931,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHV4 | | Unavailable | 6 | \$1,742,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,742,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHW2 | | Unavailable | 4 | \$1,148,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,148,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,408,500.00 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,628,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$147,250.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,008,020.00 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,155,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BHZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,052,350.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,158,769.42 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,211,119.42 | 100% | 0 | \$0.00 | | 0 |
| 31415BK24 | | Unavailable | 16 | \$3,611,332.59 | 100% | 3 | \$669,606.08 | NA | 3 |
| Total | | | 16 | \$3,611,332.59 | 100% | 3 | \$669,606.08 | | 3 |
| 31415BK32 | | Unavailable | 13 | \$2,955,828.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$2,955,828.49 | 100% | 0 | \$0.00 | | 0 |
| 31415BK40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$942,000.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,189,540.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,131,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BK57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$656,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$30,845,101.03 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$31,501,101.03 | 100% | 0 | \$0.00 | | 0 |
| 31415BK65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,842,445.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$37,420,440.02 | 95.31% | 1 | \$290,344.49 | NA | 0 |
| Total | | | 205 | \$39,262,885.02 | 100% | 1 | \$290,344.49 | | 0 |
| 31415BK73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,312,499.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,713,318.39 | 88.1% | 1 | \$163,743.46 | NA | 0 |
| Total | | | 78 | \$11,025,817.39 | 100% | 1 | \$163,743.46 | | 0 |
| 31415BK81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,297,132.78 | 98.1% | 1 | \$355,339.64 | NA | 0 |
| Total | | | 37 | \$10,496,032.78 | 100% | 1 | \$355,339.64 | | 0 |
| 31415BK99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,805,233.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$35,794,752.00 | 92.73% | 1 | \$229,362.82 | NA | 0 |
| Total | | | 169 | \$38,599,985.00 | 100% | 1 | \$229,362.82 | | 0 |
| 31415BKM0 | | Unavailable | 10 | \$1,642,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,642,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BKN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,276,400.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,983,522.16 | 92.15% | 2 | \$328,209.82 | NA | 0 |
| Total | | | 100 | \$16,259,922.16 | 100% | 2 | \$328,209.82 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415BKP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$912,919.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$21,735,203.69 | 95.97% | 3 | \$406,043.76 | NA | 1 | \$ |
| Total | | 172 | \$22,648,122.69 | 100% | 3 | \$406,043.76 | | 1 | \$ |
| 31415BKQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,114,740.00 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$10,333,755.71 | 90.26% | 1 | \$95,836.15 | NA | 0 | |
| Total | | 116 | \$11,448,495.71 | 100% | 1 | \$95,836.15 | | 0 | |
| 31415BKR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,254,150.00 | 14.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$7,686,408.49 | 85.97% | 1 | \$74,361.91 | NA | 0 | |
| Total | | 130 | \$8,940,558.49 | 100% | 1 | \$74,361.91 | | 0 | |
| 31415BKS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,182,400.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$20,064,298.49 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$21,246,698.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415BKT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,167,220.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$45,210,596.51 | 97.48% | 2 | \$479,993.94 | NA | 1 | \$ |
| Total | | 189 | \$46,377,816.51 | 100% | 2 | \$479,993.94 | | 1 | \$ |
| 31415BKU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,083,810.32 | 97.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,204,210.32 | 100% | 0 | \$0.00 | | 0 | |
| 31415BKV0 | Unavailable | 49 | \$11,820,506.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$11,820,506.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415BKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$661,020.00 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$4,396,666.89 | 86.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$5,057,686.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415BKX6 | FLAGSTAR CAPITAL MARKETS | 4 | \$373,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 114 | \$11,360,937.59 | 96.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$11,733,937.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415BKY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,303,754.00 | 93.71% | 1 | \$437,367.12 | NA | 1 | \$ |
| Total | | | 25 | \$6,726,754.00 | 100% | 1 | \$437,367.12 | | 1 | \$ |
| 31415BKZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,469,955.00 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$12,066,425.00 | 89.14% | 1 | \$212,231.60 | NA | 0 | |
| Total | | | 51 | \$13,536,380.00 | 100% | 1 | \$212,231.60 | | 0 | |
| 31415BL23 | | Unavailable | 11 | \$1,032,829.64 | 100% | 1 | \$102,832.27 | NA | 0 | |
| Total | | | 11 | \$1,032,829.64 | 100% | 1 | \$102,832.27 | | 0 | |
| 31415BL31 | | Unavailable | 18 | \$4,436,264.00 | 100% | 1 | \$250,871.71 | NA | 0 | |
| Total | | | 18 | \$4,436,264.00 | 100% | 1 | \$250,871.71 | | 0 | |
| 31415BL49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,250.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,562,302.00 | 94.04% | 4 | \$945,088.65 | NA | 4 | \$ |
| Total | | | 24 | \$6,978,552.00 | 100% | 4 | \$945,088.65 | | 4 | \$ |
| 31415BL56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$939,950.00 | 89.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,052,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BL64 | | Unavailable | 28 | \$3,633,169.00 | 100% | 1 | \$136,229.49 | NA | 1 | \$ |
| Total | | | 28 | \$3,633,169.00 | 100% | 1 | \$136,229.49 | | 1 | \$ |
| 31415BL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,400.00 | 7.34% | 1 | \$87,024.22 | NA | 1 | |
| | | Unavailable | 23 | \$2,253,031.00 | 92.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,431,431.00 | 100% | 1 | \$87,024.22 | | 1 | |
| 31415BL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$351,650.00 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$3,738,449.45 | 91.4% | 2 | \$68,784.24 | NA | 2 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 73 | \$4,090,099.45 | 100% | 2 | \$68,784.24 | | 2 |
| 31415BL98 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$192,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,219,907.94 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,411,907.94 | 100% | 0 | \$0.00 | | 0 |
| 31415BLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$883,950.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$37,528,356.00 | 97.7% | 5 | \$1,370,784.00 | NA | 3 |
| Total | | | 130 | \$38,412,306.00 | 100% | 5 | \$1,370,784.00 | | 3 |
| 31415BLB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$15,937,450.00 | 98.76% | 1 | \$337,000.00 | NA | 0 |
| Total | | | 55 | \$16,137,450.00 | 100% | 1 | \$337,000.00 | | 0 |
| 31415BLC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$248,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$9,509,950.00 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,757,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$296,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,190,203.39 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,486,203.39 | 100% | 0 | \$0.00 | | 0 |
| 31415BLE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$209,059.93 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,698,519.77 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,907,579.70 | 100% | 0 | \$0.00 | | 0 |
| 31415BLF4 | Unavailable | | 6 | \$2,619,842.71 | 100% | 1 | \$414,147.93 | NA | 1 |
| Total | | | 6 | \$2,619,842.71 | 100% | 1 | \$414,147.93 | | 1 |
| 31415BLG2 | Unavailable | | 8 | \$1,954,118.09 | 100% | 1 | \$127,149.05 | NA | 0 |
| Total | | | 8 | \$1,954,118.09 | 100% | 1 | \$127,149.05 | | 0 |
| 31415BLH0 | Unavailable | | 28 | \$1,534,616.14 | 100% | 1 | \$23,118.34 | NA | 0 |
| Total | | | 28 | \$1,534,616.14 | 100% | 1 | \$23,118.34 | | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415BLJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$270,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,570,584.00 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,840,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,625.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,458,151.00 | 96.55% | 1 | \$36,935.74 | NA | 0 |
| Total | | 55 | \$9,795,776.00 | 100% | 1 | \$36,935.74 | | 0 |
| 31415BLL1 | Unavailable | 23 | \$5,190,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,190,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLM9 | Unavailable | 18 | \$1,683,604.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,683,604.01 | 100% | 0 | \$0.00 | | 0 |
| 31415BLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$52,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,519,501.76 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,571,501.76 | 100% | 0 | \$0.00 | | 0 |
| 31415BLP2 | Unavailable | 6 | \$1,025,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,025,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,900.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,385,360.00 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,530,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLR8 | Unavailable | 7 | \$1,114,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLS6 | Unavailable | 14 | \$1,388,960.00 | 100% | 1 | \$102,633.85 | NA | 0 |
| Total | | 14 | \$1,388,960.00 | 100% | 1 | \$102,633.85 | | 0 |
| 31415BLT4 | Unavailable | 32 | \$6,176,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,176,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,972,135.49 | 98.69% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$7,064,735.49 | 100% | 0 | \$0.00 | | 0 |
| 31415BLV9 | | Unavailable | 24 | \$4,736,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,736,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$265,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,486,774.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,751,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BLY3 | | Unavailable | 32 | \$1,983,033.28 | 100% | 1 | \$65,018.89 | NA | 1 |
| Total | | | 32 | \$1,983,033.28 | 100% | 1 | \$65,018.89 | | 1 |
| 31415BLZ0 | | Unavailable | 14 | \$1,797,144.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,797,144.09 | 100% | 0 | \$0.00 | | 0 |
| 31415BMA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$846,201.46 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,335,080.00 | 94.43% | 3 | \$889,178.36 | NA | 0 |
| Total | | | 58 | \$15,181,281.46 | 100% | 3 | \$889,178.36 | | 0 |
| 31415BMB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,517,029.44 | 96.27% | 1 | \$153,078.63 | NA | 0 |
| Total | | | 29 | \$4,692,029.44 | 100% | 1 | \$153,078.63 | | 0 |
| 31415BMC0 | | Unavailable | 9 | \$2,581,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,581,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BMD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$240,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,725,477.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,965,477.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BME6 | | Unavailable | 27 | \$4,972,578.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,972,578.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BMF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,500.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,588,532.88 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,956,032.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415BMG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$510,270.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$6,605,356.17 | 92.83% | 3 | \$175,001.85 | NA | 0 | |
| Total | | 113 | \$7,115,626.17 | 100% | 3 | \$175,001.85 | | 0 | |
| 31415BMH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$14,205,376.17 | 96.62% | 2 | \$329,021.77 | NA | 1 | \$ |
| Total | | 90 | \$14,702,876.17 | 100% | 2 | \$329,021.77 | | 1 | \$ |
| 31415BMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$236,930.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,143,108.00 | 96.29% | 2 | \$591,254.94 | NA | 0 | |
| Total | | 25 | \$6,380,038.00 | 100% | 2 | \$591,254.94 | | 0 | |
| 31415BMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$9,534,541.44 | 98.05% | 2 | \$312,601.34 | NA | 0 | |
| Total | | 47 | \$9,723,691.44 | 100% | 2 | \$312,601.34 | | 0 | |
| 31415BML0 | Unavailable | 15 | \$2,011,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,011,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BMM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$256,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,011,970.00 | 97.73% | 1 | \$278,572.56 | NA | 0 | |
| Total | | 47 | \$11,267,970.00 | 100% | 1 | \$278,572.56 | | 0 | |
| 31415BMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,802,207.61 | 96.59% | 1 | \$290,660.24 | NA | 1 | \$ |
| Total | | 47 | \$12,219,207.61 | 100% | 1 | \$290,660.24 | | 1 | \$ |
| 31415BP29 | CHASE HOME FINANCE, LLC | 23 | \$6,144,909.68 | 25.5% | 2 | \$531,110.70 | NA | 1 | \$ |
| | Unavailable | 70 | \$17,953,949.38 | 74.5% | 8 | \$1,986,692.60 | NA | 4 | \$1, |
| Total | | 93 | \$24,098,859.06 | 100% | 10 | \$2,517,803.30 | | 5 | \$1, |
| 31415BP37 | CHASE HOME FINANCE, LLC | 9 | \$2,319,294.46 | 12.59% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 73 | \$16,109,132.99 | 87.41% | 14 | \$3,817,259.47 | NA | 10 | \$2, |
| Total | | | 82 | \$18,428,427.45 | 100% | 14 | \$3,817,259.47 | | 10 | \$2, |
| 31415BP45 | | CHASE HOME FINANCE, LLC | 79 | \$4,886,608.08 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 241 | \$15,177,659.35 | 75.65% | 10 | \$624,293.16 | NA | 8 | \$ |
| Total | | | 320 | \$20,064,267.43 | 100% | 10 | \$624,293.16 | | 8 | \$ |
| 31415BP52 | | CHASE HOME FINANCE, LLC | 9 | \$3,075,780.00 | 39.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,712,833.15 | 60.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$7,788,613.15 | 100% | 0 | \$0.00 | | 0 | |
| 31415BP60 | | CHASE HOME FINANCE, LLC | 37 | \$4,807,731.07 | 36.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$8,478,267.46 | 63.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$13,285,998.53 | 100% | 0 | \$0.00 | | 0 | |
| 31415BP78 | | CHASE HOME FINANCE, LLC | 10 | \$2,637,178.56 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$10,180,217.45 | 79.43% | 4 | \$1,333,098.27 | NA | 3 | \$ |
| Total | | | 41 | \$12,817,396.01 | 100% | 4 | \$1,333,098.27 | | 3 | \$ |
| 31415BP86 | | CHASE HOME FINANCE, LLC | 28 | \$2,752,778.64 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$10,369,134.06 | 79.02% | 1 | \$96,567.73 | NA | 0 | |
| Total | | | 132 | \$13,121,912.70 | 100% | 1 | \$96,567.73 | | 0 | |
| 31415BP94 | | CHASE HOME FINANCE, LLC | 36 | \$4,561,837.88 | 34.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,494,865.86 | 65.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,056,703.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415BPU7 | | CHASE HOME FINANCE, LLC | 61 | \$14,219,713.08 | 12.25% | 2 | \$427,843.59 | NA | 0 | |
| | | Unavailable | 465 | \$101,815,541.47 | 87.75% | 21 | \$5,427,145.80 | NA | 10 | \$2, |
| Total | | | 526 | \$116,035,254.55 | 100% | 23 | \$5,854,989.39 | | 10 | \$2, |
| 31415BPV5 | | CHASE HOME FINANCE, LLC | 45 | \$10,642,588.90 | 12.3% | 1 | \$127,491.03 | NA | 1 | \$ |
| | | Unavailable | 356 | \$75,864,099.15 | 87.7% | 28 | \$7,856,211.81 | NA | 13 | \$3, |
| Total | | | 401 | \$86,506,688.05 | 100% | 29 | \$7,983,702.84 | | 14 | \$3, |
| 31415BPW3 | | CHASE HOME FINANCE, LLC | 28 | \$4,250,130.59 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$34,098,139.33 | 88.92% | 2 | \$377,328.33 | NA | 2 | \$ |

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

| | | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|-----------|-------------|-----------|
| Total | | | 253 | \$38,348,269.92 | 100% | 2 | \$377,328.33 | | 2 | \$ |
| 31415BPX1 | CHASE HOME FINANCE, LLC | 43 | \$5,676,027.28 | 19.59% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 176 | \$23,293,003.39 | 80.41% | 11 | \$1,453,094.65 | NA | 7 | \$ | |
| Total | | 219 | \$28,969,030.67 | 100% | 11 | \$1,453,094.65 | | 7 | \$ | |
| 31415BPY9 | CHASE HOME FINANCE, LLC | 6 | \$1,123,652.90 | 3.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 101 | \$27,397,781.15 | 96.06% | 24 | \$7,007,702.20 | NA | 18 | \$5, | |
| Total | | 107 | \$28,521,434.05 | 100% | 24 | \$7,007,702.20 | | 18 | \$5, | |
| 31415BPZ6 | CHASE HOME FINANCE, LLC | 31 | \$8,333,373.32 | 32.51% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 64 | \$17,299,649.40 | 67.49% | 4 | \$1,305,962.89 | NA | 2 | \$ | |
| Total | | 95 | \$25,633,022.72 | 100% | 4 | \$1,305,962.89 | | 2 | \$ | |
| 31415BQ28 | CHASE HOME FINANCE, LLC | 14 | \$1,389,279.47 | 29.36% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 34 | \$3,343,143.03 | 70.64% | 0 | \$0.00 | NA | 0 | | |
| Total | | 48 | \$4,732,422.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BQ36 | CHASE HOME FINANCE, LLC | 3 | \$589,695.13 | 15.33% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$3,256,846.80 | 84.67% | 4 | \$998,486.91 | NA | 4 | \$ | |
| Total | | 20 | \$3,846,541.93 | 100% | 4 | \$998,486.91 | | 4 | \$ | |
| 31415BQ44 | CHASE HOME FINANCE, LLC | 4 | \$417,067.86 | 9.61% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 40 | \$3,923,505.32 | 90.39% | 4 | \$388,163.99 | NA | 3 | \$ | |
| Total | | 44 | \$4,340,573.18 | 100% | 4 | \$388,163.99 | | 3 | \$ | |
| 31415BQ51 | CHASE HOME FINANCE, LLC | 12 | \$831,778.28 | 19.43% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 47 | \$3,448,662.21 | 80.57% | 4 | \$278,645.99 | NA | 3 | \$ | |
| Total | | 59 | \$4,280,440.49 | 100% | 4 | \$278,645.99 | | 3 | \$ | |
| 31415BQ77 | CHASE HOME FINANCE, LLC | 27 | \$1,698,016.34 | 44.5% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 31 | \$2,118,028.65 | 55.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | 58 | \$3,816,044.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BQ85 | CHASE HOME FINANCE, LLC | 2 | \$696,129.01 | 20.72% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$2,663,467.04 | 79.28% | 4 | \$1,197,348.06 | NA | 3 | \$ | |
| Total | | 15 | \$3,359,596.05 | 100% | 4 | \$1,197,348.06 | | 3 | \$ | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415BQ93 | CHASE HOME FINANCE, LLC | 19 | \$1,879,059.77 | 56.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,467,212.42 | 43.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,346,272.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQA0 | CHASE HOME FINANCE, LLC | 33 | \$4,296,196.32 | 34.03% | 1 | \$133,627.46 | NA | 0 | |
| | Unavailable | 62 | \$8,327,963.55 | 65.97% | 1 | \$138,005.84 | NA | 1 | \$ |
| Total | | 95 | \$12,624,159.87 | 100% | 2 | \$271,633.30 | | 1 | \$ |
| 31415BQB8 | CHASE HOME FINANCE, LLC | 7 | \$1,587,643.22 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,784,148.09 | 86.04% | 1 | \$452,087.48 | NA | 0 | |
| Total | | 46 | \$11,371,791.31 | 100% | 1 | \$452,087.48 | | 0 | |
| 31415BQC6 | CHASE HOME FINANCE, LLC | 45 | \$3,056,476.66 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$8,593,695.82 | 73.76% | 1 | \$82,692.60 | NA | 1 | |
| Total | | 171 | \$11,650,172.48 | 100% | 1 | \$82,692.60 | | 1 | |
| 31415BQD4 | CHASE HOME FINANCE, LLC | 59 | \$3,709,713.49 | 33.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$7,481,280.00 | 66.85% | 3 | \$200,285.59 | NA | 3 | \$ |
| Total | | 175 | \$11,190,993.49 | 100% | 3 | \$200,285.59 | | 3 | \$ |
| 31415BQE2 | CHASE HOME FINANCE, LLC | 22 | \$2,176,475.20 | 19.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$8,990,269.70 | 80.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$11,166,744.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQF9 | CHASE HOME FINANCE, LLC | 6 | \$2,156,512.90 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,571,788.68 | 79.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,728,301.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQG7 | CHASE HOME FINANCE, LLC | 27 | \$3,480,567.33 | 31.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,600,071.59 | 68.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,080,638.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQH5 | CHASE HOME FINANCE, LLC | 12 | \$1,449,013.97 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,298,441.31 | 85.13% | 3 | \$362,858.74 | NA | 1 | \$ |
| Total | | 76 | \$9,747,455.28 | 100% | 3 | \$362,858.74 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415BQJ1 | CHASE HOME FINANCE, LLC | 18 | \$2,267,368.49 | 23.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,352,910.27 | 76.43% | 1 | \$113,204.23 | NA | 1 | \$ |
| Total | | 76 | \$9,620,278.76 | 100% | 1 | \$113,204.23 | | 1 | \$ |
| 31415BQK8 | CHASE HOME FINANCE, LLC | 18 | \$5,430,195.12 | 68.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,545,848.54 | 31.92% | 1 | \$250,988.98 | NA | 0 | |
| Total | | 27 | \$7,976,043.66 | 100% | 1 | \$250,988.98 | | 0 | |
| 31415BQL6 | CHASE HOME FINANCE, LLC | 16 | \$1,575,136.45 | 16.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$8,030,760.81 | 83.6% | 4 | \$391,793.38 | NA | 4 | \$ |
| Total | | 97 | \$9,605,897.26 | 100% | 4 | \$391,793.38 | | 4 | \$ |
| 31415BQM4 | CHASE HOME FINANCE, LLC | 9 | \$2,930,140.59 | 30.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$6,572,456.29 | 69.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$9,502,596.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQN2 | CHASE HOME FINANCE, LLC | 10 | \$1,888,515.53 | 20.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$7,337,094.55 | 79.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$9,225,610.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQP7 | CHASE HOME FINANCE, LLC | 28 | \$2,730,637.33 | 29.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,420,706.26 | 70.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$9,151,343.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQQ5 | CHASE HOME FINANCE, LLC | 13 | \$2,648,305.57 | 32.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,487,737.78 | 67.45% | 1 | \$290,399.69 | NA | 1 | \$ |
| Total | | 47 | \$8,136,043.35 | 100% | 1 | \$290,399.69 | | 1 | \$ |
| 31415BQR3 | CHASE HOME FINANCE, LLC | 66 | \$4,319,516.85 | 48.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,531,602.32 | 51.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$8,851,119.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQS1 | CHASE HOME FINANCE, LLC | 11 | \$1,438,219.14 | 17.7% | 1 | \$118,063.18 | NA | 1 | \$ |
| | Unavailable | 51 | \$6,686,518.94 | 82.3% | 3 | \$368,596.33 | NA | 0 | |
| Total | | 62 | \$8,124,738.08 | 100% | 4 | \$486,659.51 | | 1 | \$ |
| 31415BQT9 | CHASE HOME | 5 | \$1,426,632.10 | 16.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-----------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 22 | \$7,060,837.51 | 83.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$8,487,469.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQU6 | | CHASE HOME FINANCE, LLC | 4 | \$838,401.39 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,320,792.92 | 89.72% | 2 | \$563,730.68 | NA | 1 | \$ |
| Total | | | 35 | \$8,159,194.31 | 100% | 2 | \$563,730.68 | | 1 | \$ |
| 31415BQV4 | | CHASE HOME FINANCE, LLC | 9 | \$1,687,032.73 | 21.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,015,442.66 | 78.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$7,702,475.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQW2 | | CHASE HOME FINANCE, LLC | 22 | \$1,246,343.99 | 18.66% | 1 | \$71,242.72 | NA | 1 | |
| | | Unavailable | 96 | \$5,432,732.63 | 81.34% | 8 | \$458,616.05 | NA | 4 | \$ |
| Total | | | 118 | \$6,679,076.62 | 100% | 9 | \$529,858.77 | | 5 | \$ |
| 31415BQX0 | | CHASE HOME FINANCE, LLC | 1 | \$218,020.15 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,097,590.23 | 96.55% | 15 | \$4,511,275.80 | NA | 13 | \$4, |
| Total | | | 23 | \$6,315,610.38 | 100% | 15 | \$4,511,275.80 | | 13 | \$4, |
| 31415BQY8 | | CHASE HOME FINANCE, LLC | 6 | \$2,367,194.40 | 50.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,293,313.10 | 49.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$4,660,507.50 | 100% | 0 | \$0.00 | | 0 | |
| 31415BQZ5 | | CHASE HOME FINANCE, LLC | 21 | \$2,030,666.09 | 40.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,959,245.79 | 59.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,989,911.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415BR35 | | Unavailable | 20 | \$3,156,760.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,156,760.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415BR43 | | Unavailable | 7 | \$1,506,092.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,506,092.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415BR84 | | Unavailable | 8 | \$1,859,389.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,859,389.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415BR92 | | Unavailable | 25 | \$5,412,756.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,412,756.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415BRA9 | CHASE HOME FINANCE, LLC | 8 | \$780,839.34 | 23.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,512,774.25 | 76.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,293,613.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415BRB7 | CHASE HOME FINANCE, LLC | 6 | \$1,004,110.73 | 19.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,051,553.50 | 80.14% | 8 | \$2,202,825.84 | NA | 7 | \$1, |
| Total | | 23 | \$5,055,664.23 | 100% | 8 | \$2,202,825.84 | | 7 | \$1, |
| 31415BRC5 | CHASE HOME FINANCE, LLC | 3 | \$623,054.60 | 11.1% | 1 | \$182,149.45 | NA | 0 | |
| | Unavailable | 20 | \$4,991,708.60 | 88.9% | 7 | \$2,162,215.53 | NA | 5 | \$1, |
| Total | | 23 | \$5,614,763.20 | 100% | 8 | \$2,344,364.98 | | 5 | \$1, |
| 31415BRD3 | CHASE HOME FINANCE, LLC | 2 | \$457,602.76 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,785,923.15 | 91.27% | 4 | \$926,828.17 | NA | 2 | \$ |
| Total | | 22 | \$5,243,525.91 | 100% | 4 | \$926,828.17 | | 2 | \$ |
| 31415BRE1 | CHASE HOME FINANCE, LLC | 9 | \$1,154,308.33 | 23.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,740,082.49 | 76.42% | 5 | \$655,194.56 | NA | 3 | \$ |
| Total | | 38 | \$4,894,390.82 | 100% | 5 | \$655,194.56 | | 3 | \$ |
| 31415BRF8 | CHASE HOME FINANCE, LLC | 1 | \$229,320.97 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,910,544.97 | 92.7% | 8 | \$1,940,806.48 | NA | 6 | \$1, |
| Total | | 13 | \$3,139,865.94 | 100% | 8 | \$1,940,806.48 | | 6 | \$1, |
| 31415BRG6 | CHASE HOME FINANCE, LLC | 4 | \$536,726.42 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,750,803.41 | 83.67% | 2 | \$278,044.64 | NA | 1 | \$ |
| Total | | 25 | \$3,287,529.83 | 100% | 2 | \$278,044.64 | | 1 | \$ |
| 31415BRH4 | CHASE HOME FINANCE, LLC | 1 | \$270,178.35 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,968,547.06 | 91.66% | 4 | \$1,182,528.55 | NA | 4 | \$1, |
| Total | | 12 | \$3,238,725.41 | 100% | 4 | \$1,182,528.55 | | 4 | \$1, |
| 31415BRJ0 | CHASE HOME FINANCE, LLC | 13 | \$1,993,651.46 | 24.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,268,471.16 | 75.87% | 4 | \$1,025,562.68 | NA | 3 | \$ |
| Total | | 48 | \$8,262,122.62 | 100% | 4 | \$1,025,562.68 | | 3 | \$ |
| 31415BRK7 | CHASE HOME | 14 | \$2,164,803.65 | 38.2% | 1 | \$113,055.85 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 21 | \$3,502,232.22 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,667,035.87 | 100% | 1 | \$113,055.85 | | 0 | |
| 31415BRL5 | | CHASE HOME FINANCE, LLC | 1 | \$242,015.97 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,457,928.76 | 85.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,699,944.73 | 100% | 0 | \$0.00 | | 0 | |
| 31415BRM3 | | CHASE HOME FINANCE, LLC | 1 | \$232,594.61 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,387,745.28 | 85.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,620,339.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415BRN1 | | CHASE HOME FINANCE, LLC | 4 | \$511,879.30 | 24.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,569,667.74 | 75.41% | 1 | \$124,688.83 | NA | 1 | \$ |
| Total | | | 16 | \$2,081,547.04 | 100% | 1 | \$124,688.83 | | 1 | \$ |
| 31415BRP6 | | CHASE HOME FINANCE, LLC | 2 | \$431,518.93 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$12,966,711.32 | 96.78% | 7 | \$1,430,063.70 | NA | 3 | \$ |
| Total | | | 69 | \$13,398,230.25 | 100% | 7 | \$1,430,063.70 | | 3 | \$ |
| 31415BRQ4 | | CHASE HOME FINANCE, LLC | 7 | \$1,354,028.10 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$9,255,788.31 | 87.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,609,816.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415BRR2 | | CHASE HOME FINANCE, LLC | 2 | \$492,964.93 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$7,536,166.46 | 93.86% | 1 | \$289,976.52 | NA | 0 | |
| Total | | | 32 | \$8,029,131.39 | 100% | 1 | \$289,976.52 | | 0 | |
| 31415BRS0 | | CHASE HOME FINANCE, LLC | 2 | \$466,194.21 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,904,084.46 | 91.32% | 2 | \$499,363.33 | NA | 1 | \$ |
| Total | | | 24 | \$5,370,278.67 | 100% | 2 | \$499,363.33 | | 1 | \$ |
| 31415BRT8 | | CHASE HOME FINANCE, LLC | 5 | \$644,100.38 | 20.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,566,197.64 | 79.94% | 1 | \$120,961.10 | NA | 1 | \$ |
| Total | | | 25 | \$3,210,298.02 | 100% | 1 | \$120,961.10 | | 1 | \$ |
| 31415BRU5 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,753.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,076,753.87 | 100% | 0 | \$0.00 | | 0 |
| 31415BRV3 | | CHASE HOME FINANCE, LLC | 7 | \$970,242.10 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,153.89 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,113,395.99 | 100% | 0 | \$0.00 | | 0 |
| 31415BRW1 | | WELLS FARGO BANK, N.A. | 18 | \$4,498,950.33 | 55.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,658,239.35 | 44.85% | 2 | \$573,020.93 | NA | 0 |
| Total | | | 30 | \$8,157,189.68 | 100% | 2 | \$573,020.93 | | 0 |
| 31415BS26 | | PHH MORTGAGE CORPORATION | 3 | \$310,314.42 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$747,703.75 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,058,018.17 | 100% | 0 | \$0.00 | | 0 |
| 31415BS34 | | PHH MORTGAGE CORPORATION | 11 | \$1,285,468.63 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,297,994.50 | 64.13% | 1 | \$98,197.71 | NA | 1 |
| Total | | | 31 | \$3,583,463.13 | 100% | 1 | \$98,197.71 | | 1 |
| 31415BS42 | | PHH MORTGAGE CORPORATION | 4 | \$213,797.93 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,508,719.61 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,722,517.54 | 100% | 0 | \$0.00 | | 0 |
| 31415BS59 | | PHH MORTGAGE CORPORATION | 5 | \$465,849.78 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,407,844.63 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,873,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31415BS67 | | PHH MORTGAGE CORPORATION | 4 | \$1,208,804.84 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,487,511.48 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,696,316.32 | 100% | 0 | \$0.00 | | 0 |
| 31415BS75 | | PHH MORTGAGE CORPORATION | 34 | \$7,947,594.37 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,005,634.28 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,953,228.65 | 100% | 0 | \$0.00 | | 0 |
| 31415BS83 | | PHH MORTGAGE CORPORATION | 20 | \$5,631,515.45 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,529,415.17 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,160,930.62 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BS91 | PHH MORTGAGE CORPORATION | 3 | \$868,600.27 | 43.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,143,952.64 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,012,552.91 | 100% | 0 | \$0.00 | | 0 |
| 31415BSA8 | Unavailable | 10 | \$1,292,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,292,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BSK6 | PHH MORTGAGE CORPORATION | 1 | \$107,574.84 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,784,111.07 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,891,685.91 | 100% | 0 | \$0.00 | | 0 |
| 31415BSL4 | PHH MORTGAGE CORPORATION | 22 | \$2,841,186.43 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,126,807.91 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,967,994.34 | 100% | 0 | \$0.00 | | 0 |
| 31415BSM2 | PHH MORTGAGE CORPORATION | 5 | \$509,542.84 | 48.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$544,001.17 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,053,544.01 | 100% | 0 | \$0.00 | | 0 |
| 31415BSN0 | PHH MORTGAGE CORPORATION | 66 | \$14,616,334.48 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$45,450,719.43 | 75.67% | 1 | \$356,092.07 | NA | 1 |
| Total | | 275 | \$60,067,053.91 | 100% | 1 | \$356,092.07 | | 1 |
| 31415BSP5 | PHH MORTGAGE CORPORATION | 43 | \$11,746,819.85 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,499,579.36 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,246,399.21 | 100% | 0 | \$0.00 | | 0 |
| 31415BSQ3 | PHH MORTGAGE CORPORATION | 11 | \$2,223,605.18 | 51.92% | 1 | \$149,137.59 | NA | 0 |
| | Unavailable | 15 | \$2,058,964.19 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,282,569.37 | 100% | 1 | \$149,137.59 | | 0 |
| 31415BSR1 | PHH MORTGAGE CORPORATION | 34 | \$6,251,888.06 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,983,641.73 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,235,529.79 | 100% | 0 | \$0.00 | | 0 |
| 31415BSS9 | PHH MORTGAGE CORPORATION | 6 | \$690,267.64 | 21.48% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,522,909.15 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,213,176.79 | 100% | 0 | \$0.00 | | 0 |
| 31415BST7 | | PHH MORTGAGE CORPORATION | 2 | \$291,900.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,675,725.00 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,967,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BSU4 | | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,094,098.94 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,226,098.94 | 100% | 0 | \$0.00 | | 0 |
| 31415BSV2 | | PHH MORTGAGE CORPORATION | 1 | \$89,830.31 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$988,632.12 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,078,462.43 | 100% | 0 | \$0.00 | | 0 |
| 31415BSW0 | | PHH MORTGAGE CORPORATION | 30 | \$1,843,696.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,843,696.82 | 100% | 0 | \$0.00 | | 0 |
| 31415BSX8 | | PHH MORTGAGE CORPORATION | 10 | \$2,593,800.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,593,800.09 | 100% | 0 | \$0.00 | | 0 |
| 31415BSY6 | | PHH MORTGAGE CORPORATION | 6 | \$1,441,801.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,441,801.06 | 100% | 0 | \$0.00 | | 0 |
| 31415BSZ3 | | PHH MORTGAGE CORPORATION | 16 | \$2,037,631.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,037,631.54 | 100% | 0 | \$0.00 | | 0 |
| 31415BTA7 | | PHH MORTGAGE CORPORATION | 9 | \$1,748,884.72 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,098,858.93 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,847,743.65 | 100% | 0 | \$0.00 | | 0 |
| 31415BTB5 | | PHH MORTGAGE CORPORATION | 21 | \$4,645,998.62 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,976,987.56 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,622,986.18 | 100% | 0 | \$0.00 | | 0 |
| 31415BTC3 | | PHH MORTGAGE CORPORATION | 2 | \$268,449.40 | 16.41% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,367,314.02 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,635,763.42 | 100% | 0 | \$0.00 | | 0 |
| 31415BTH2 | | PHH MORTGAGE CORPORATION | 5 | \$365,803.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$689,235.17 | 65.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,055,038.17 | 100% | 0 | \$0.00 | | 0 |
| 31415BTJ8 | | PHH MORTGAGE CORPORATION | 7 | \$716,725.33 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,192,350.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,909,075.33 | 100% | 0 | \$0.00 | | 0 |
| 31415BTK5 | | PHH MORTGAGE CORPORATION | 2 | \$203,500.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$844,800.00 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BTL3 | | PHH MORTGAGE CORPORATION | 10 | \$1,413,900.00 | 39.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,209,466.00 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,623,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BTM1 | | PHH MORTGAGE CORPORATION | 3 | \$436,332.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$795,000.00 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,231,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BTN9 | | PHH MORTGAGE CORPORATION | 33 | \$6,158,214.68 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,042,616.19 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,200,830.87 | 100% | 0 | \$0.00 | | 0 |
| 31415BTP4 | | PHH MORTGAGE CORPORATION | 5 | \$1,796,875.00 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,167,124.91 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,963,999.91 | 100% | 0 | \$0.00 | | 0 |
| 31415BTR0 | | PHH MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,104,354.91 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,105,354.91 | 100% | 0 | \$0.00 | | 0 |
| 31415BTS8 | | PHH MORTGAGE CORPORATION | 16 | \$3,056,730.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,542,642.08 | 68.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,599,372.08 | 100% | 0 | \$0.00 | | 0 |
| 31415BTT6 | | PHH MORTGAGE CORPORATION | 6 | \$694,395.20 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$657,920.00 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,352,315.20 | 100% | 0 | \$0.00 | | 0 |
| 31415BTU3 | | PHH MORTGAGE CORPORATION | 13 | \$3,412,712.19 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,924,985.15 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,337,697.34 | 100% | 0 | \$0.00 | | 0 |
| 31415BTV1 | | PHH MORTGAGE CORPORATION | 36 | \$8,256,212.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,256,212.68 | 100% | 0 | \$0.00 | | 0 |
| 31415BTW9 | | PHH MORTGAGE CORPORATION | 16 | \$3,791,433.67 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$148,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,940,233.67 | 100% | 0 | \$0.00 | | 0 |
| 31415BTX7 | | PHH MORTGAGE CORPORATION | 27 | \$7,959,742.67 | 97.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,174,942.67 | 100% | 0 | \$0.00 | | 0 |
| 31415BTY5 | | PHH MORTGAGE CORPORATION | 81 | \$22,047,515.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,047,515.96 | 100% | 0 | \$0.00 | | 0 |
| 31415BTZ2 | | PHH MORTGAGE CORPORATION | 44 | \$12,392,098.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,392,098.68 | 100% | 0 | \$0.00 | | 0 |
| 31415BV55 | | Unavailable | 29 | \$7,532,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,532,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BV63 | | Unavailable | 21 | \$5,412,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,412,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BV71 | | Unavailable | 14 | \$3,600,022.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,600,022.04 | 100% | 0 | \$0.00 | | 0 |
| 31415BV89 | | Unavailable | 34 | \$8,506,350.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,506,350.81 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415BV97 | Unavailable | 17 | \$4,095,684.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,095,684.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWA3 | Unavailable | 310 | \$73,690,911.91 | 100% | 2 | \$536,667.42 | NA | 0 | |
| Total | | 310 | \$73,690,911.91 | 100% | 2 | \$536,667.42 | | 0 | |
| 31415BWB1 | Unavailable | 553 | \$133,053,612.35 | 100% | 2 | \$978,986.58 | NA | 0 | |
| Total | | 553 | \$133,053,612.35 | 100% | 2 | \$978,986.58 | | 0 | |
| 31415BWC9 | Unavailable | 230 | \$51,098,430.75 | 100% | 3 | \$589,583.41 | NA | 1 | \$ |
| Total | | 230 | \$51,098,430.75 | 100% | 3 | \$589,583.41 | | 1 | \$ |
| 31415BWD7 | Unavailable | 22 | \$1,707,050.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,707,050.76 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWE5 | Unavailable | 19 | \$1,346,877.58 | 100% | 1 | \$78,243.76 | NA | 0 | |
| Total | | 19 | \$1,346,877.58 | 100% | 1 | \$78,243.76 | | 0 | |
| 31415BWF2 | Unavailable | 43 | \$4,285,963.48 | 100% | 1 | \$104,145.76 | NA | 1 | \$ |
| Total | | 43 | \$4,285,963.48 | 100% | 1 | \$104,145.76 | | 1 | \$ |
| 31415BWG0 | Unavailable | 32 | \$3,137,197.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,137,197.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWH8 | Unavailable | 5 | \$1,410,050.00 | 100% | 1 | \$320,975.00 | NA | 1 | \$ |
| Total | | 5 | \$1,410,050.00 | 100% | 1 | \$320,975.00 | | 1 | \$ |
| 31415BWJ4 | Unavailable | 7 | \$2,359,455.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,359,455.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWK1 | Unavailable | 12 | \$2,497,027.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,497,027.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWM7 | CITIMORTGAGE INC. | 3 | \$811,450.00 | 42.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,087,455.07 | 57.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,898,905.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWN5 | CITIMORTGAGE INC. | 20 | \$3,894,235.21 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,433,992.53 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,328,227.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415BWP0 | CITIMORTGAGE INC. | 12 | \$2,531,019.34 | 29.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,001,545.30 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,532,564.64 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415BWQ8 | | CITIMORTGAGE INC. | 3 | \$828,710.00 | 18.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,772,659.37 | 81.99% | 2 | \$404,403.61 | NA | 1 | \$ |
| Total | | | 20 | \$4,601,369.37 | 100% | 2 | \$404,403.61 | | 1 | \$ |
| 31415BX61 | | WELLS FARGO BANK, N.A. | 74 | \$20,917,874.01 | 52.18% | 2 | \$619,360.08 | NA | 2 | \$ |
| | | Unavailable | 73 | \$19,172,522.10 | 47.82% | 3 | \$977,749.89 | NA | 3 | \$ |
| Total | | | 147 | \$40,090,396.11 | 100% | 5 | \$1,597,109.97 | | 5 | \$1, |
| 31415BX79 | | WELLS FARGO BANK, N.A. | 52 | \$17,049,110.98 | 53.17% | 1 | \$405,000.00 | NA | 1 | \$ |
| | | Unavailable | 48 | \$15,014,031.93 | 46.83% | 3 | \$1,369,609.50 | NA | 0 | |
| Total | | | 100 | \$32,063,142.91 | 100% | 4 | \$1,774,609.50 | | 1 | \$ |
| 31415BX87 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96 | \$20,283,820.30 | 60.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$13,357,946.57 | 39.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$33,641,766.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415BX95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,522,546.12 | 40.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,257,761.13 | 59.88% | 1 | \$204,957.43 | NA | 1 | \$ |
| Total | | | 39 | \$8,780,307.25 | 100% | 1 | \$204,957.43 | | 1 | \$ |
| 31415BYA1 | | Unavailable | 61 | \$11,692,207.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$11,692,207.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYF0 | | PULTE MORTGAGE, L.L.C. | 48 | \$10,000,080.00 | 100% | 1 | \$258,868.42 | NA | 0 | |
| Total | | | 48 | \$10,000,080.00 | 100% | 1 | \$258,868.42 | | 0 | |
| 31415BYG8 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,602.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,999,602.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYH6 | | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,454.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,000,454.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYJ2 | | PULTE MORTGAGE, L.L.C. | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$21,000,131.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415BYK9 | | PULTE MORTGAGE, L.L.C. | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 113 | \$23,000,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYL7 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,400,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,400,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYM5 | | PULTE MORTGAGE, L.L.C. | 48 | \$10,999,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,999,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYN3 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,999,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,999,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYP8 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,036,383.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,036,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ28 | | U.S. BANK N.A. | 5 | \$490,903.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$490,903.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ36 | | U.S. BANK N.A. | 1 | \$79,490.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,490.51 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ44 | | U.S. BANK N.A. | 2 | \$307,436.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$307,436.55 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ51 | | U.S. BANK N.A. | 2 | \$259,545.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,545.92 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ69 | | U.S. BANK N.A. | 1 | \$89,500.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,500.89 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ77 | | U.S. BANK N.A. | 2 | \$207,314.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$207,314.33 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ85 | | U.S. BANK N.A. | 2 | \$272,521.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$272,521.68 | 100% | 0 | \$0.00 | | 0 |
| 31415BZ93 | | U.S. BANK N.A. | 7 | \$809,177.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$809,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31415BZW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,856,767.43 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,395,866.76 | 58.03% | 3 | \$933,930.73 | NA | 1 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 149 | \$28,252,634.19 | 100% | 3 | \$933,930.73 | | 1 | \$ |
| 31415BZX0 | | U.S. BANK N.A. | 2 | \$209,329.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$209,329.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415BZY8 | | U.S. BANK N.A. | 1 | \$189,003.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$189,003.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415CA56 | | CTX MORTGAGE COMPANY, LLC | 118 | \$22,443,549.72 | 100% | 3 | \$973,082.52 | NA | 2 | \$ |
| Total | | | 118 | \$22,443,549.72 | 100% | 3 | \$973,082.52 | | 2 | \$ |
| 31415CA64 | | CTX MORTGAGE COMPANY, LLC | 11 | \$1,904,201.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,904,201.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415CAA5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,423,850.00 | 48.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,576,550.00 | 51.53% | 1 | \$231,634.45 | NA | 1 | \$ |
| Total | | | 25 | \$5,000,400.00 | 100% | 1 | \$231,634.45 | | 1 | \$ |
| 31415CAB3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,361,500.00 | 83.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$271,400.00 | 16.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,632,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415CAC1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,085,050.00 | 44.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,915,500.00 | 55.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$7,000,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415CAD9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,500.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$967,300.00 | 93.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,034,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415CCP0 | | COLONIAL SAVINGS FA | 10 | \$2,098,069.17 | 21.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,853,239.24 | 78.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$9,951,308.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415CCQ8 | | COLONIAL SAVINGS FA | 15 | \$2,594,163.71 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$12,422,691.18 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$15,016,854.89 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415CCR6 | COLONIAL SAVINGS FA | 12 | \$1,486,322.90 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,462,568.91 | 87.56% | 1 | \$171,744.67 | NA | 1 | \$ |
| Total | | 88 | \$11,948,891.81 | 100% | 1 | \$171,744.67 | | 1 | \$ |
| 31415CCS4 | Unavailable | 13 | \$1,671,047.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,671,047.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415CEE3 | Unavailable | 8 | \$1,914,885.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,914,885.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415CEF0 | Unavailable | 40 | \$9,288,357.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,288,357.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415CEG8 | Unavailable | 171 | \$37,360,398.40 | 100% | 2 | \$723,077.03 | NA | 0 | |
| Total | | 171 | \$37,360,398.40 | 100% | 2 | \$723,077.03 | | 0 | |
| 31415CEH6 | Unavailable | 45 | \$8,451,634.68 | 100% | 1 | \$225,388.27 | NA | 0 | |
| Total | | 45 | \$8,451,634.68 | 100% | 1 | \$225,388.27 | | 0 | |
| 31415CK22 | Unavailable | 82 | \$10,822,619.18 | 100% | 8 | \$1,096,660.56 | NA | 4 | \$ |
| Total | | 82 | \$10,822,619.18 | 100% | 8 | \$1,096,660.56 | | 4 | \$ |
| 31415CK30 | Unavailable | 16 | \$1,953,494.77 | 100% | 2 | \$308,816.77 | NA | 1 | \$ |
| Total | | 16 | \$1,953,494.77 | 100% | 2 | \$308,816.77 | | 1 | \$ |
| 31415CK48 | Unavailable | 15 | \$1,625,601.61 | 100% | 1 | \$111,558.87 | NA | 1 | \$ |
| Total | | 15 | \$1,625,601.61 | 100% | 1 | \$111,558.87 | | 1 | \$ |
| 31415CK55 | CHASE HOME FINANCE, LLC | 28 | \$6,634,161.90 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,908,727.87 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$25,542,889.77 | 100% | 0 | \$0.00 | | 0 | |
| 31415CK63 | CHASE HOME FINANCE, LLC | 319 | \$93,463,256.62 | 41.61% | 1 | \$377,857.63 | NA | 0 | |
| | Unavailable | 449 | \$131,157,489.37 | 58.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 768 | \$224,620,745.99 | 100% | 1 | \$377,857.63 | | 0 | |
| 31415CK71 | CHASE HOME FINANCE, LLC | 131 | \$35,196,619.36 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$70,665,444.19 | 66.75% | 2 | \$563,584.23 | NA | 1 | \$ |
| Total | | 387 | \$105,862,063.55 | 100% | 2 | \$563,584.23 | | 1 | \$ |
| 31415CK89 | CHASE HOME FINANCE, LLC | 103 | \$26,768,945.87 | 29.45% | 1 | \$190,112.28 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | Unavailable | 240 | \$64,115,027.14 | 70.55% | 13 | \$3,755,024.41 | NA | 4 | \$1, |
| Total | | | 343 | \$90,883,973.01 | 100% | 14 | \$3,945,136.69 | | 4 | \$1, |
| 31415CK97 | | CHASE HOME FINANCE, LLC | 44 | \$10,004,970.62 | 42.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$13,786,176.36 | 57.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$23,791,146.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415CKC0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,661.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$197,661.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415CKD8 | | Unavailable | 15 | \$4,838,386.35 | 100% | 1 | \$290,907.85 | NA | 0 | |
| Total | | | 15 | \$4,838,386.35 | 100% | 1 | \$290,907.85 | | 0 | |
| 31415CKE6 | | Unavailable | 58 | \$14,926,838.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$14,926,838.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415CKF3 | | Unavailable | 201 | \$50,427,860.11 | 100% | 1 | \$227,301.70 | NA | 0 | |
| Total | | | 201 | \$50,427,860.11 | 100% | 1 | \$227,301.70 | | 0 | |
| 31415CKG1 | | Unavailable | 305 | \$72,027,866.68 | 100% | 2 | \$368,618.21 | NA | 1 | \$ |
| Total | | | 305 | \$72,027,866.68 | 100% | 2 | \$368,618.21 | | 1 | \$ |
| 31415CKH9 | | Unavailable | 212 | \$44,271,380.59 | 100% | 8 | \$1,656,646.73 | NA | 3 | \$ |
| Total | | | 212 | \$44,271,380.59 | 100% | 8 | \$1,656,646.73 | | 3 | \$ |
| 31415CKJ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,382,556.35 | 54.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,013,493.41 | 45.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,396,049.76 | 100% | 0 | \$0.00 | | 0 | |
| 31415CKK2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,807,683.32 | 44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$8,662,861.58 | 56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$15,470,544.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415CKL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$573,623.40 | 54.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$478,419.36 | 45.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,052,042.76 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415CKM8 | CHASE HOME FINANCE, LLC | 48 | \$13,314,646.39 | 26.47% | 3 | \$878,882.69 | NA | 1 | \$ |
| | Unavailable | 117 | \$36,979,815.63 | 73.53% | 4 | \$1,191,763.27 | NA | 3 | \$ |
| Total | | 165 | \$50,294,462.02 | 100% | 7 | \$2,070,645.96 | | 4 | \$1, |
| 31415CKN6 | CHASE HOME FINANCE, LLC | 28 | \$7,869,643.00 | 15.71% | 1 | \$378,000.00 | NA | 1 | \$ |
| | Unavailable | 134 | \$42,235,542.04 | 84.29% | 3 | \$1,015,100.00 | NA | 1 | \$ |
| Total | | 162 | \$50,105,185.04 | 100% | 4 | \$1,393,100.00 | | 2 | \$ |
| 31415CKP1 | CHASE HOME FINANCE, LLC | 72 | \$18,006,616.25 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$32,346,941.64 | 64.24% | 1 | \$179,944.91 | NA | 0 | \$ |
| Total | | 188 | \$50,353,557.89 | 100% | 1 | \$179,944.91 | | 0 | \$ |
| 31415CKQ9 | CHASE HOME FINANCE, LLC | 3 | \$1,136,662.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,136,662.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CKR7 | CHASE HOME FINANCE, LLC | 4 | \$1,005,949.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,005,949.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CKT3 | CHASE HOME FINANCE, LLC | 1 | \$306,916.61 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,067,389.87 | 77.67% | 1 | \$291,765.10 | NA | 1 | \$ |
| Total | | 4 | \$1,374,306.48 | 100% | 1 | \$291,765.10 | | 1 | \$ |
| 31415CKU0 | Unavailable | 8 | \$1,907,193.37 | 100% | 1 | \$332,430.00 | NA | 1 | \$ |
| Total | | 8 | \$1,907,193.37 | 100% | 1 | \$332,430.00 | | 1 | \$ |
| 31415CKV8 | CHASE HOME FINANCE, LLC | 2 | \$755,300.00 | 55.96% | 1 | \$416,498.60 | NA | 1 | \$ |
| | Unavailable | 2 | \$594,300.00 | 44.04% | 1 | \$337,500.00 | NA | 1 | \$ |
| Total | | 4 | \$1,349,600.00 | 100% | 2 | \$753,998.60 | | 2 | \$ |
| 31415CKX4 | Unavailable | 36 | \$4,364,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,364,129.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415CKY2 | Unavailable | 143 | \$18,631,282.08 | 100% | 2 | \$305,936.84 | NA | 0 | \$ |
| Total | | 143 | \$18,631,282.08 | 100% | 2 | \$305,936.84 | | 0 | \$ |
| 31415CKZ9 | Unavailable | 211 | \$26,845,560.34 | 100% | 6 | \$820,492.59 | NA | 0 | \$ |
| Total | | 211 | \$26,845,560.34 | 100% | 6 | \$820,492.59 | | 0 | \$ |

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

| | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31415CL21 | CHASE HOME FINANCE, LLC | 2 | \$419,293.79 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$633,187.46 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,052,481.25 | 100% | 0 | \$0.00 | | 0 |
| 31415CL39 | CHASE HOME FINANCE, LLC | 4 | \$691,843.98 | 67.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$338,954.06 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,030,798.04 | 100% | 0 | \$0.00 | | 0 |
| 31415CL47 | CHASE HOME FINANCE, LLC | 26 | \$6,702,960.72 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,468,605.12 | 76.21% | 1 | \$235,937.84 | NA | 0 |
| Total | | 112 | \$28,171,565.84 | 100% | 1 | \$235,937.84 | | 0 |
| 31415CL54 | CHASE HOME FINANCE, LLC | 20 | \$5,757,701.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$20,059,039.17 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,816,740.17 | 100% | 0 | \$0.00 | | 0 |
| 31415CL62 | CHASE HOME FINANCE, LLC | 1 | \$380,500.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,244,546.09 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,625,046.09 | 100% | 0 | \$0.00 | | 0 |
| 31415CL70 | Unavailable | 12 | \$2,602,802.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,602,802.28 | 100% | 0 | \$0.00 | | 0 |
| 31415CL88 | CHASE HOME FINANCE, LLC | 13 | \$2,831,888.02 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,537,270.34 | 55.54% | 1 | \$310,849.19 | NA | 0 |
| Total | | 24 | \$6,369,158.36 | 100% | 1 | \$310,849.19 | | 0 |
| 31415CL96 | CHASE HOME FINANCE, LLC | 9 | \$1,854,638.62 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,078,944.78 | 62.41% | 1 | \$347,716.30 | NA | 0 |
| Total | | 21 | \$4,933,583.40 | 100% | 1 | \$347,716.30 | | 0 |
| 31415CLA3 | CHASE HOME FINANCE, LLC | 18 | \$3,508,678.85 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,621,064.86 | 84.14% | 5 | \$1,643,263.60 | NA | 2 |
| Total | | 93 | \$22,129,743.71 | 100% | 5 | \$1,643,263.60 | | 2 |
| 31415CLB1 | CHASE HOME FINANCE, LLC | 33 | \$7,105,302.35 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,694,557.91 | 64.11% | 1 | \$329,716.34 | NA | 0 |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| Total | | | 92 | \$19,799,860.26 | 100% | 1 | \$329,716.34 | | 0 | |
| 31415CLC9 | CHASE HOME FINANCE, LLC | | 2 | \$369,723.71 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,927,532.19 | 88.79% | 2 | \$859,065.60 | NA | 1 | \$ |
| Total | | | 12 | \$3,297,255.90 | 100% | 2 | \$859,065.60 | | 1 | \$ |
| 31415CLD7 | CHASE HOME FINANCE, LLC | | 4 | \$710,220.65 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$6,016,743.88 | 89.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,726,964.53 | 100% | 0 | \$0.00 | | 0 | |
| 31415CLE5 | CHASE HOME FINANCE, LLC | | 2 | \$274,874.45 | 3.59% | 1 | \$108,130.00 | NA | 1 | \$ |
| | Unavailable | | 29 | \$7,373,834.44 | 96.41% | 6 | \$1,532,243.86 | NA | 6 | \$1, |
| Total | | | 31 | \$7,648,708.89 | 100% | 7 | \$1,640,373.86 | | 7 | \$1, |
| 31415CLF2 | CHASE HOME FINANCE, LLC | | 13 | \$2,838,222.49 | 45.36% | 1 | \$204,782.97 | NA | 0 | |
| | Unavailable | | 14 | \$3,418,795.61 | 54.64% | 2 | \$274,189.13 | NA | 2 | \$ |
| Total | | | 27 | \$6,257,018.10 | 100% | 3 | \$478,972.10 | | 2 | \$ |
| 31415CLG0 | CHASE HOME FINANCE, LLC | | 7 | \$2,136,607.05 | 30.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$4,851,245.56 | 69.42% | 2 | \$498,352.09 | NA | 1 | \$ |
| Total | | | 26 | \$6,987,852.61 | 100% | 2 | \$498,352.09 | | 1 | \$ |
| 31415CLH8 | CHASE HOME FINANCE, LLC | | 11 | \$2,630,531.57 | 20.91% | 1 | \$200,875.90 | NA | 1 | \$ |
| | Unavailable | | 38 | \$9,951,558.63 | 79.09% | 10 | \$3,083,318.01 | NA | 4 | \$1, |
| Total | | | 49 | \$12,582,090.20 | 100% | 11 | \$3,284,193.91 | | 5 | \$1, |
| 31415CLJ4 | CHASE HOME FINANCE, LLC | | 4 | \$733,774.05 | 10.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$6,014,119.28 | 89.13% | 5 | \$1,369,776.74 | NA | 3 | \$ |
| Total | | | 28 | \$6,747,893.33 | 100% | 5 | \$1,369,776.74 | | 3 | \$ |
| 31415CLL9 | CHASE HOME FINANCE, LLC | | 125 | \$29,397,574.97 | 32.84% | 1 | \$389,893.75 | NA | 1 | \$ |
| | Unavailable | | 260 | \$60,128,174.70 | 67.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 385 | \$89,525,749.67 | 100% | 1 | \$389,893.75 | | 1 | \$ |
| 31415CLM7 | CHASE HOME FINANCE, LLC | | 70 | \$19,607,093.29 | 25.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 194 | \$58,680,059.44 | 74.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$78,287,152.73 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415CLN5 | CHASE HOME FINANCE, LLC | 32 | \$9,551,462.72 | 30.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$21,294,246.04 | 69.03% | 4 | \$1,339,700.72 | NA | 2 | \$ |
| Total | | 106 | \$30,845,708.76 | 100% | 4 | \$1,339,700.72 | | 2 | \$ |
| 31415CLP0 | CHASE HOME FINANCE, LLC | 47 | \$10,465,246.07 | 40.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$15,448,486.89 | 59.62% | 2 | \$570,013.57 | NA | 2 | \$ |
| Total | | 112 | \$25,913,732.96 | 100% | 2 | \$570,013.57 | | 2 | \$ |
| 31415CLQ8 | CHASE HOME FINANCE, LLC | 19 | \$5,696,027.28 | 52.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$5,168,403.30 | 47.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,864,430.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415CLR6 | CHASE HOME FINANCE, LLC | 2 | \$465,500.00 | 12.83% | 1 | \$273,000.00 | NA | 1 | \$ |
| | Unavailable | 9 | \$3,163,200.00 | 87.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,628,700.00 | 100% | 1 | \$273,000.00 | | 1 | \$ |
| 31415CLS4 | CHASE HOME FINANCE, LLC | 9 | \$3,113,250.00 | 27.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,214,309.00 | 72.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$11,327,559.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415CLT2 | CHASE HOME FINANCE, LLC | 15 | \$3,618,116.14 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$31,417,467.68 | 89.67% | 2 | \$685,500.00 | NA | 0 | |
| Total | | 125 | \$35,035,583.82 | 100% | 2 | \$685,500.00 | | 0 | |
| 31415CLU9 | CHASE HOME FINANCE, LLC | 9 | \$2,122,990.00 | 10.36% | 1 | \$340,200.00 | NA | 1 | \$ |
| | Unavailable | 61 | \$18,361,890.00 | 89.64% | 5 | \$1,748,241.61 | NA | 5 | \$1, |
| Total | | 70 | \$20,484,880.00 | 100% | 6 | \$2,088,441.61 | | 6 | \$2, |
| 31415CLV7 | Unavailable | 8 | \$2,230,965.00 | 100% | 1 | \$277,500.00 | NA | 0 | |
| Total | | 8 | \$2,230,965.00 | 100% | 1 | \$277,500.00 | | 0 | |
| 31415CLW5 | CHASE HOME FINANCE, LLC | 3 | \$462,839.96 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$624,512.73 | 57.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,087,352.69 | 100% | 0 | \$0.00 | | 0 | |
| 31415CLX3 | CHASE HOME FINANCE, LLC | 3 | \$510,992.18 | 38.92% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$801,910.96 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,312,903.14 | 100% | 0 | \$0.00 | | 0 |
| 31415CLY1 | | CHASE HOME FINANCE, LLC | 3 | \$540,403.77 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$951,546.63 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,491,950.40 | 100% | 0 | \$0.00 | | 0 |
| 31415CLZ8 | | CHASE HOME FINANCE, LLC | 4 | \$999,791.90 | 79.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,664.36 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,259,456.26 | 100% | 0 | \$0.00 | | 0 |
| 31415CM20 | | CHASE HOME FINANCE, LLC | 70 | \$4,093,910.63 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,830,253.64 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,924,164.27 | 100% | 0 | \$0.00 | | 0 |
| 31415CM38 | | CHASE HOME FINANCE, LLC | 118 | \$6,966,371.61 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,278,221.37 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$11,244,592.98 | 100% | 0 | \$0.00 | | 0 |
| 31415CM46 | | CHASE HOME FINANCE, LLC | 253 | \$14,639,838.16 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$9,163,371.86 | 38.5% | 2 | \$114,690.88 | NA | 1 |
| Total | | | 413 | \$23,803,210.02 | 100% | 2 | \$114,690.88 | | 1 |
| 31415CM53 | | CHASE HOME FINANCE, LLC | 119 | \$6,617,394.36 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,480,747.11 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$11,098,141.47 | 100% | 0 | \$0.00 | | 0 |
| 31415CM61 | | CHASE HOME FINANCE, LLC | 22 | \$1,194,511.62 | 40.39% | 1 | \$59,585.17 | NA | 0 |
| | | Unavailable | 31 | \$1,763,122.04 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,957,633.66 | 100% | 1 | \$59,585.17 | | 0 |
| 31415CM79 | | CHASE HOME FINANCE, LLC | 26 | \$1,579,902.37 | 54.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,343,102.98 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,923,005.35 | 100% | 0 | \$0.00 | | 0 |
| 31415CM87 | | CHASE HOME FINANCE, LLC | 11 | \$1,003,170.59 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$729,636.22 | 42.11% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,732,806.81 | 100% | 0 | \$0.00 | | 0 |
| 31415CM95 | CHASE HOME FINANCE, LLC | | 162 | \$14,362,968.37 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$10,654,485.76 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$25,017,454.13 | 100% | 0 | \$0.00 | | 0 |
| 31415CMA2 | CHASE HOME FINANCE, LLC | | 25 | \$5,849,269.23 | 56.89% | 1 | \$284,596.86 | NA | 0 |
| | Unavailable | | 17 | \$4,432,092.23 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,281,361.46 | 100% | 1 | \$284,596.86 | | 0 |
| 31415CMB0 | CHASE HOME FINANCE, LLC | | 14 | \$3,746,537.52 | 30.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,470,659.16 | 69.33% | 3 | \$995,414.54 | NA | 0 |
| Total | | | 43 | \$12,217,196.68 | 100% | 3 | \$995,414.54 | | 0 |
| 31415CMC8 | CHASE HOME FINANCE, LLC | | 5 | \$542,457.17 | 39.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$836,567.40 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,379,024.57 | 100% | 0 | \$0.00 | | 0 |
| 31415CMD6 | CHASE HOME FINANCE, LLC | | 3 | \$533,803.44 | 17.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,506,423.03 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,040,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31415CME4 | CHASE HOME FINANCE, LLC | | 8 | \$1,046,222.27 | 46.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,211,759.36 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,257,981.63 | 100% | 0 | \$0.00 | | 0 |
| 31415CMF1 | CHASE HOME FINANCE, LLC | | 5 | \$744,962.44 | 48.47% | 1 | \$127,799.90 | NA | 0 |
| | Unavailable | | 4 | \$791,868.10 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,536,830.54 | 100% | 1 | \$127,799.90 | | 0 |
| 31415CMG9 | CHASE HOME FINANCE, LLC | | 6 | \$636,124.93 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,124,317.19 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,760,442.12 | 100% | 0 | \$0.00 | | 0 |
| 31415CMH7 | CHASE HOME FINANCE, LLC | | 18 | \$4,299,236.42 | 55.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,441,717.11 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,740,953.53 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415CMJ3 | CHASE HOME FINANCE, LLC | 16 | \$2,231,719.95 | 68.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,006,062.73 | 31.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,237,782.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415CMK0 | CHASE HOME FINANCE, LLC | 5 | \$748,449.62 | 43.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$970,724.21 | 56.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,719,173.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415CML8 | CHASE HOME FINANCE, LLC | 15 | \$3,550,921.33 | 66.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,794,783.71 | 33.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,345,705.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415CMM6 | CHASE HOME FINANCE, LLC | 46 | \$13,119,998.54 | 46.22% | 1 | \$253,710.43 | NA | 0 | |
| | Unavailable | 52 | \$15,267,055.88 | 53.78% | 3 | \$975,963.96 | NA | 2 | \$ |
| Total | | 98 | \$28,387,054.42 | 100% | 4 | \$1,229,674.39 | | 2 | \$ |
| 31415CMN4 | CHASE HOME FINANCE, LLC | 28 | \$8,865,109.54 | 40.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$12,885,890.00 | 59.24% | 2 | \$862,380.62 | NA | 1 | \$ |
| Total | | 70 | \$21,750,999.54 | 100% | 2 | \$862,380.62 | | 1 | \$ |
| 31415CMP9 | CHASE HOME FINANCE, LLC | 14 | \$3,094,778.60 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,073,074.27 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,167,852.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415CMW4 | CHASE HOME FINANCE, LLC | 69 | \$14,552,055.68 | 47.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$16,352,738.73 | 52.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$30,904,794.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415CMX2 | CHASE HOME FINANCE, LLC | 24 | \$4,945,267.98 | 44.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,162,910.68 | 55.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,108,178.66 | 100% | 0 | \$0.00 | | 0 | |
| 31415CMY0 | CHASE HOME FINANCE, LLC | 202 | \$24,264,234.90 | 53.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$21,497,826.94 | 46.98% | 1 | \$114,396.90 | NA | 0 | |
| Total | | 380 | \$45,762,061.84 | 100% | 1 | \$114,396.90 | | 0 | |

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

| | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415CMZ7 | CHASE HOME FINANCE, LLC | 128 | \$15,384,782.70 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,903,905.86 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$25,288,688.56 | 100% | 0 | \$0.00 | | 0 |
| 31415CNA1 | CHASE HOME FINANCE, LLC | 201 | \$17,738,943.26 | 54.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$14,529,832.78 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$32,268,776.04 | 100% | 0 | \$0.00 | | 0 |
| 31415CNB9 | CHASE HOME FINANCE, LLC | 18 | \$1,561,590.91 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,686,046.97 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,247,637.88 | 100% | 0 | \$0.00 | | 0 |
| 31415CNC7 | CHASE HOME FINANCE, LLC | 8 | \$2,624,082.94 | 94.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,881.66 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,762,964.60 | 100% | 0 | \$0.00 | | 0 |
| 31415CND5 | CHASE HOME FINANCE, LLC | 181 | \$49,292,679.49 | 70.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,409,552.43 | 29.28% | 1 | \$375,015.94 | NA | 0 |
| Total | | 253 | \$69,702,231.92 | 100% | 1 | \$375,015.94 | | 0 |
| 31415CNE3 | CHASE HOME FINANCE, LLC | 29 | \$6,658,108.68 | 55.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,431,633.09 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,089,741.77 | 100% | 0 | \$0.00 | | 0 |
| 31415CNF0 | CHASE HOME FINANCE, LLC | 9 | \$2,524,977.76 | 63.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,436,553.06 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,961,530.82 | 100% | 0 | \$0.00 | | 0 |
| 31415CNG8 | CHASE HOME FINANCE, LLC | 78 | \$18,463,661.19 | 57.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,438,720.41 | 42.12% | 1 | \$153,059.09 | NA | 1 |
| Total | | 133 | \$31,902,381.60 | 100% | 1 | \$153,059.09 | | 1 |
| 31415CNH6 | CHASE HOME FINANCE, LLC | 1,418 | \$304,100,292.93 | 44.89% | 1 | \$198,179.07 | NA | 1 |
| | Unavailable | 1,526 | \$373,297,230.93 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,944 | \$677,397,523.86 | 100% | 1 | \$198,179.07 | | 1 |
| 31415CNJ2 | CHASE HOME | 358 | \$67,100,288.94 | 57.14% | 1 | \$155,115.07 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 236 | \$50,336,856.06 | 42.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 594 | \$117,437,145.00 | 100% | 1 | \$155,115.07 | | 0 | |
| 31415CNK9 | | CHASE HOME FINANCE, LLC | 50 | \$7,466,753.50 | 47.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$8,316,784.60 | 52.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,783,538.10 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNL7 | | CHASE HOME FINANCE, LLC | 14 | \$3,065,768.59 | 51.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,849,972.23 | 48.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,915,740.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNM5 | | CHASE HOME FINANCE, LLC | 121 | \$25,400,775.89 | 44.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$32,278,902.79 | 55.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$57,679,678.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNN3 | | CHASE HOME FINANCE, LLC | 39 | \$7,230,109.09 | 41.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$10,342,136.88 | 58.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$17,572,245.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNP8 | | CHASE HOME FINANCE, LLC | 1 | \$205,857.89 | 18.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$929,138.72 | 81.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,134,996.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNQ6 | | Unavailable | 6 | \$1,174,169.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,174,169.47 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNR4 | | Unavailable | 10 | \$1,757,976.79 | 100% | 1 | \$306,849.18 | NA | 0 | |
| Total | | | 10 | \$1,757,976.79 | 100% | 1 | \$306,849.18 | | 0 | |
| 31415CNT0 | | Unavailable | 28 | \$4,761,573.89 | 100% | 3 | \$664,860.46 | NA | 3 | \$ |
| Total | | | 28 | \$4,761,573.89 | 100% | 3 | \$664,860.46 | | 3 | \$ |
| 31415CNU7 | | Unavailable | 15 | \$2,156,936.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,156,936.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415CNW3 | | PHH MORTGAGE CORPORATION | 13 | \$1,264,465.38 | 100% | 2 | \$190,404.93 | NA | 1 | |
| Total | | | 13 | \$1,264,465.38 | 100% | 2 | \$190,404.93 | | 1 | |
| 31415L2A4 | | U.S. BANK N.A. | 25 | \$2,632,863.92 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,632,863.92 | 100% | 0 | \$0.00 | | 0 |
| 31415L2B2 | U.S. BANK N.A. | | 24 | \$2,360,914.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,360,914.88 | 100% | 0 | \$0.00 | | 0 |
| 31415L2D8 | U.S. BANK N.A. | | 9 | \$1,009,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2E6 | U.S. BANK N.A. | | 2 | \$225,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2F3 | U.S. BANK N.A. | | 2 | \$261,902.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$261,902.62 | 100% | 0 | \$0.00 | | 0 |
| 31415L2H9 | U.S. BANK N.A. | | 2 | \$115,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$115,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2J5 | U.S. BANK N.A. | | 2 | \$325,139.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$325,139.98 | 100% | 0 | \$0.00 | | 0 |
| 31415L2K2 | U.S. BANK N.A. | | 1 | \$149,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2L0 | U.S. BANK N.A. | | 2 | \$791,143.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$791,143.82 | 100% | 0 | \$0.00 | | 0 |
| 31415L2M8 | U.S. BANK N.A. | | 2 | \$614,263.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$614,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2N6 | U.S. BANK N.A. | | 2 | \$267,456.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$267,456.34 | 100% | 0 | \$0.00 | | 0 |
| 31415L2P1 | U.S. BANK N.A. | | 3 | \$386,819.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$386,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31415L2Q9 | U.S. BANK N.A. | | 2 | \$259,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2R7 | U.S. BANK N.A. | | 3 | \$329,257.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$329,257.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2S5 | U.S. BANK N.A. | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L2T3 | U.S. BANK N.A. | | 2 | \$426,774.22 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$426,774.22 | 100% | 0 | \$0.00 | | 0 |
| 31415L3D7 | U.S. BANK N.A. | | 1 | \$52,389.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,389.07 | 100% | 0 | \$0.00 | | 0 |
| 31415L3E5 | U.S. BANK N.A. | | 1 | \$123,377.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,377.89 | 100% | 0 | \$0.00 | | 0 |
| 31415L3F2 | U.S. BANK N.A. | | 1 | \$114,335.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,335.79 | 100% | 0 | \$0.00 | | 0 |
| 31415L3G0 | U.S. BANK N.A. | | 1 | \$70,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L3H8 | U.S. BANK N.A. | | 1 | \$141,053.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$141,053.14 | 100% | 0 | \$0.00 | | 0 |
| 31415L3J4 | U.S. BANK N.A. | | 1 | \$119,213.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,213.02 | 100% | 0 | \$0.00 | | 0 |
| 31415L3K1 | U.S. BANK N.A. | | 3 | \$339,551.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$339,551.75 | 100% | 0 | \$0.00 | | 0 |
| 31415L3L9 | U.S. BANK N.A. | | 1 | \$85,650.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$85,650.81 | 100% | 0 | \$0.00 | | 0 |
| 31415L3M7 | U.S. BANK N.A. | | 2 | \$236,218.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$236,218.03 | 100% | 0 | \$0.00 | | 0 |
| 31415L3N5 | U.S. BANK N.A. | | 4 | \$457,648.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$457,648.20 | 100% | 0 | \$0.00 | | 0 |
| 31415L3P0 | U.S. BANK N.A. | | 1 | \$139,867.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,867.17 | 100% | 0 | \$0.00 | | 0 |
| 31415L3Q8 | U.S. BANK N.A. | | 3 | \$369,357.27 | 100% | 1 | \$134,612.35 | NA | 0 |
| Total | | | 3 | \$369,357.27 | 100% | 1 | \$134,612.35 | | 0 |
| 31415L3S4 | U.S. BANK N.A. | | 3 | \$554,594.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$554,594.81 | 100% | 0 | \$0.00 | | 0 |
| 31415L6A0 | Unavailable | | 29 | \$4,763,821.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,763,821.14 | 100% | 0 | \$0.00 | | 0 |
| 31415L6B8 | Unavailable | | 15 | \$1,976,339.39 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 15 | \$1,976,339.39 | 100% | 0 | \$0.00 | | 0 |
| 31415L6C6 | Unavailable | | 13 | \$3,307,022.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,307,022.10 | 100% | 0 | \$0.00 | | 0 |
| 31415L6D4 | Unavailable | | 119 | \$25,064,208.63 | 100% | 1 | \$77,840.12 | NA | 1 |
| Total | | | 119 | \$25,064,208.63 | 100% | 1 | \$77,840.12 | | 1 |
| 31415L6E2 | Unavailable | | 56 | \$16,104,899.00 | 100% | 3 | \$912,534.31 | NA | 0 |
| Total | | | 56 | \$16,104,899.00 | 100% | 3 | \$912,534.31 | | 0 |
| 31415L6F9 | Unavailable | | 27 | \$3,513,914.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,513,914.19 | 100% | 0 | \$0.00 | | 0 |
| 31415L6G7 | Unavailable | | 17 | \$3,092,739.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,092,739.09 | 100% | 0 | \$0.00 | | 0 |
| 31415L6J1 | Unavailable | | 14 | \$1,226,843.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,226,843.60 | 100% | 0 | \$0.00 | | 0 |
| 31415L6K8 | Unavailable | | 15 | \$1,984,272.19 | 100% | 1 | \$145,127.20 | NA | 0 |
| Total | | | 15 | \$1,984,272.19 | 100% | 1 | \$145,127.20 | | 0 |
| 31415L6L6 | Unavailable | | 39 | \$2,527,595.84 | 100% | 3 | \$199,362.90 | NA | 0 |
| Total | | | 39 | \$2,527,595.84 | 100% | 3 | \$199,362.90 | | 0 |
| 31415L6M4 | Unavailable | | 49 | \$4,856,551.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,856,551.42 | 100% | 0 | \$0.00 | | 0 |
| 31415L6N2 | Unavailable | | 44 | \$5,944,200.84 | 100% | 3 | \$435,099.44 | NA | 1 |
| Total | | | 44 | \$5,944,200.84 | 100% | 3 | \$435,099.44 | | 1 |
| 31415L6P7 | Unavailable | | 20 | \$1,233,240.95 | 100% | 1 | \$75,535.27 | NA | 1 |
| Total | | | 20 | \$1,233,240.95 | 100% | 1 | \$75,535.27 | | 1 |
| 31415L6S1 | Unavailable | | 22 | \$2,052,703.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,052,703.49 | 100% | 0 | \$0.00 | | 0 |
| 31415L6T9 | Unavailable | | 11 | \$1,835,414.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,414.08 | 100% | 0 | \$0.00 | | 0 |
| 31415L6U6 | Unavailable | | 26 | \$7,002,466.54 | 100% | 5 | \$1,538,199.47 | NA | 2 |
| Total | | | 26 | \$7,002,466.54 | 100% | 5 | \$1,538,199.47 | | 2 |
| 31415L6V4 | Unavailable | | 11 | \$1,421,314.48 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,421,314.48 | 100% | 0 | \$0.00 | | 0 |
| 31415L6W2 | Unavailable | | 18 | \$1,611,809.54 | 100% | 3 | \$264,734.83 | NA | 1 |
| Total | | | 18 | \$1,611,809.54 | 100% | 3 | \$264,734.83 | | 1 |
| 31415L6X0 | Unavailable | | 10 | \$1,925,520.74 | 100% | 1 | \$110,595.98 | NA | 1 |
| Total | | | 10 | \$1,925,520.74 | 100% | 1 | \$110,595.98 | | 1 |
| 31415L6Y8 | Unavailable | | 6 | \$1,470,478.46 | 100% | 4 | \$979,735.41 | NA | 2 |
| Total | | | 6 | \$1,470,478.46 | 100% | 4 | \$979,735.41 | | 2 |
| 31415L6Z5 | Unavailable | | 11 | \$1,006,940.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,940.51 | 100% | 0 | \$0.00 | | 0 |
| 31415L7A9 | THE BRANCH BANKING AND TRUST COMPANY | | 24 | \$2,620,755.13 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,644,867.82 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,265,622.95 | 100% | 0 | \$0.00 | | 0 |
| 31415L7B7 | Unavailable | | 7 | \$1,399,822.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,399,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7C5 | Unavailable | | 7 | \$1,450,800.00 | 100% | 1 | \$188,251.58 | NA | 1 |
| Total | | | 7 | \$1,450,800.00 | 100% | 1 | \$188,251.58 | | 1 |
| 31415L7D3 | Unavailable | | 5 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7E1 | Unavailable | | 6 | \$1,384,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,384,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7F8 | Unavailable | | 5 | \$1,330,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7G6 | Unavailable | | 10 | \$1,488,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,488,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7H4 | Unavailable | | 9 | \$1,553,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,553,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7J0 | Unavailable | | 12 | \$2,237,644.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,237,644.00 | 100% | 0 | \$0.00 | | 0 |
| 31415L7K7 | Unavailable | | 20 | \$1,289,299.00 | 100% | 1 | \$55,543.14 | NA | 1 |
| Total | | | 20 | \$1,289,299.00 | 100% | 1 | \$55,543.14 | | 1 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415LA23 | | Unavailable | 33 | \$5,078,819.48 | 100% | 1 | \$232,539.51 | NA | 0 | |
| Total | | | 33 | \$5,078,819.48 | 100% | 1 | \$232,539.51 | | 0 | |
| 31415LA31 | | BANK OF AMERICA NA | 46 | \$7,182,028.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$7,182,028.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415LA49 | | CITIMORTGAGE, INC. | 19 | \$2,505,359.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,505,359.27 | 100% | 0 | \$0.00 | | 0 | |
| 31415LA56 | | BANK OF AMERICA NA | 54 | \$7,284,817.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,284,817.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415LA64 | | CITIMORTGAGE, INC. | 12 | \$2,032,395.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,032,395.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415LA72 | | BANK OF AMERICA NA | 4 | \$1,243,233.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,243,233.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415LA80 | | CITIMORTGAGE, INC. | 33 | \$8,439,387.16 | 100% | 3 | \$766,140.53 | NA | 3 | \$ |
| Total | | | 33 | \$8,439,387.16 | 100% | 3 | \$766,140.53 | | 3 | \$ |
| 31415LA98 | | BANK OF AMERICA NA | 5 | \$1,036,347.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,036,347.02 | 100% | 0 | \$0.00 | | 0 | |
| 31415LAC1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,111,443.13 | 75.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$693,234.26 | 24.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,804,677.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415LAD9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$133,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,402,494.39 | 91.34% | 1 | \$175,957.62 | NA | 1 | \$ |
| Total | | | 10 | \$1,535,494.39 | 100% | 1 | \$175,957.62 | | 1 | \$ |
| 31415LAF4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$450,829.17 | 23.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,497,338.34 | 76.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,948,167.51 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LAG2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$193,000.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,047,850.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,240,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAH0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$738,576.00 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,138,000.00 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,876,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAJ6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,187,250.00 | 86.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,000.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,521,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAL1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$371,800.00 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$690,450.00 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAM9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$617,450.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,868,510.23 | 86.24% | 1 | \$182,186.41 | NA | 1 |
| Total | | 28 | \$4,485,960.23 | 100% | 1 | \$182,186.41 | | 1 |
| 31415LAP2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$4,940,131.91 | 48.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,344,912.54 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,285,044.45 | 100% | 0 | \$0.00 | | 0 |
| 31415LAQ0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,189,190.99 | 50.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,186,824.54 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,376,015.53 | 100% | 0 | \$0.00 | | 0 |
| 31415LAY3 | Unavailable | 43 | \$9,507,296.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,507,296.54 | 100% | 0 | \$0.00 | | 0 |
| 31415LAZ0 | Unavailable | 215 | \$37,916,148.67 | 100% | 5 | \$1,077,017.91 | NA | 2 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| Total | | | 215 | \$37,916,148.67 | 100% | 5 | \$1,077,017.91 | | 2 | \$ |
| 31415LB22 | | BANK OF AMERICA NA | 34 | \$2,452,265.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,452,265.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415LB30 | | BANK OF AMERICA NA | 143 | \$10,535,943.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$10,535,943.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415LB48 | | BANK OF AMERICA NA | 47 | \$3,829,058.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$3,829,058.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415LB55 | | BANK OF AMERICA NA | 95 | \$5,725,540.68 | 100% | 1 | \$46,064.25 | NA | 1 | |
| Total | | | 95 | \$5,725,540.68 | 100% | 1 | \$46,064.25 | | 1 | |
| 31415LB63 | | BANK OF AMERICA NA | 17 | \$1,384,765.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,384,765.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415LB71 | | BANK OF AMERICA NA | 73 | \$14,758,797.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$14,758,797.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415LB89 | | BANK OF AMERICA NA | 615 | \$87,742,924.65 | 100% | 1 | \$138,441.40 | NA | 0 | |
| Total | | | 615 | \$87,742,924.65 | 100% | 1 | \$138,441.40 | | 0 | |
| 31415LB97 | | BANK OF AMERICA NA | 5 | \$1,597,607.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,597,607.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBA4 | | BANK OF AMERICA NA | 4 | \$1,155,499.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,155,499.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBB2 | | BANK OF AMERICA NA | 22 | \$3,911,418.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,911,418.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBC0 | | BANK OF AMERICA NA | 633 | \$161,307,395.57 | 100% | 14 | \$3,854,030.99 | NA | 3 | \$ |
| Total | | | 633 | \$161,307,395.57 | 100% | 14 | \$3,854,030.99 | | 3 | \$ |
| 31415LBD8 | | | 36 | \$9,045,727.50 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 36 | \$9,045,727.50 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBE6 | | BANK OF AMERICA NA | 100 | \$22,931,419.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$22,931,419.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBF3 | | BANK OF AMERICA NA | 43 | \$10,740,222.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$10,740,222.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBG1 | | CITIMORTGAGE, INC. | 32 | \$9,110,005.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$9,110,005.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBH9 | | BANK OF AMERICA NA | 8 | \$1,884,571.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,884,571.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBJ5 | | BANK OF AMERICA NA | 16 | \$3,218,282.44 | 100% | 1 | \$179,014.37 | NA | 0 | |
| Total | | | 16 | \$3,218,282.44 | 100% | 1 | \$179,014.37 | | 0 | |
| 31415LBK2 | | BANK OF AMERICA NA | 483 | \$133,566,077.57 | 100% | 16 | \$4,135,538.86 | NA | 12 | \$3, |
| Total | | | 483 | \$133,566,077.57 | 100% | 16 | \$4,135,538.86 | | 12 | \$3, |
| 31415LBL0 | | BANK OF AMERICA NA | 39 | \$10,069,451.80 | 100% | 3 | \$687,089.57 | NA | 2 | \$ |
| Total | | | 39 | \$10,069,451.80 | 100% | 3 | \$687,089.57 | | 2 | \$ |
| 31415LBM8 | | BANK OF AMERICA NA | 73 | \$20,877,352.57 | 100% | 1 | \$414,903.48 | NA | 1 | \$ |
| Total | | | 73 | \$20,877,352.57 | 100% | 1 | \$414,903.48 | | 1 | \$ |
| 31415LBN6 | | BANK OF AMERICA NA | 40 | \$11,416,597.03 | 100% | 2 | \$529,618.07 | NA | 0 | |
| Total | | | 40 | \$11,416,597.03 | 100% | 2 | \$529,618.07 | | 0 | |
| 31415LBP1 | | BANK OF AMERICA NA | 8 | \$2,175,615.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,175,615.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBQ9 | | BANK OF AMERICA NA | 7 | \$2,283,969.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,283,969.07 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415LBV8 | | BANK OF AMERICA NA | 11 | \$2,856,390.00 | 100% | 1 | \$308,750.00 | NA | 0 | |
| Total | | | 11 | \$2,856,390.00 | 100% | 1 | \$308,750.00 | | 0 | |
| 31415LBW6 | | BANK OF AMERICA NA | 11 | \$1,263,189.33 | 100% | 1 | \$156,733.88 | NA | 1 | \$ |
| Total | | | 11 | \$1,263,189.33 | 100% | 1 | \$156,733.88 | | 1 | \$ |
| 31415LBX4 | | BANK OF AMERICA NA | 8 | \$2,363,385.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,363,385.53 | 100% | 0 | \$0.00 | | 0 | |
| 31415LBZ9 | | BANK OF AMERICA NA | 11 | \$1,131,227.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,131,227.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415LC21 | | BANK OF AMERICA NA | 9 | \$1,491,217.40 | 100% | 1 | \$118,267.43 | NA | 1 | \$ |
| Total | | | 9 | \$1,491,217.40 | 100% | 1 | \$118,267.43 | | 1 | \$ |
| 31415LC39 | | BANK OF AMERICA NA | 13 | \$1,103,456.05 | 100% | 2 | \$207,714.06 | NA | 1 | |
| Total | | | 13 | \$1,103,456.05 | 100% | 2 | \$207,714.06 | | 1 | |
| 31415LC47 | | BANK OF AMERICA NA | 12 | \$3,587,114.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,587,114.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415LC54 | | BANK OF AMERICA NA | 46 | \$15,440,245.84 | 100% | 1 | \$396,960.00 | NA | 0 | |
| Total | | | 46 | \$15,440,245.84 | 100% | 1 | \$396,960.00 | | 0 | |
| 31415LC70 | | BANK OF AMERICA NA | 9 | \$2,536,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,536,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LC88 | | BANK OF AMERICA NA | 31 | \$10,756,492.94 | 100% | 6 | \$2,110,803.81 | NA | 2 | \$ |
| Total | | | 31 | \$10,756,492.94 | 100% | 6 | \$2,110,803.81 | | 2 | \$ |
| 31415LC96 | | BANK OF AMERICA NA | 142 | \$40,080,444.95 | 100% | 2 | \$634,416.50 | NA | 0 | |
| Total | | | 142 | \$40,080,444.95 | 100% | 2 | \$634,416.50 | | 0 | |
| 31415LCA3 | | BANK OF AMERICA NA | 10 | \$1,562,661.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,562,661.46 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415LCB1 | BANK OF AMERICA NA | 33 | \$7,649,306.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,649,306.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCC9 | BANK OF AMERICA NA | 6 | \$1,370,349.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,370,349.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCD7 | BANK OF AMERICA NA | 1,304 | \$352,468,394.36 | 100% | 6 | \$1,705,093.06 | NA | 1 | \$ |
| Total | | 1,304 | \$352,468,394.36 | 100% | 6 | \$1,705,093.06 | | 1 | \$ |
| 31415LCE5 | BANK OF AMERICA NA | 68 | \$19,850,729.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$19,850,729.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCF2 | BANK OF AMERICA NA | 27 | \$6,299,287.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,299,287.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCG0 | BANK OF AMERICA NA | 44 | \$4,712,930.10 | 100% | 2 | \$236,492.57 | NA | 1 | \$ |
| Total | | 44 | \$4,712,930.10 | 100% | 2 | \$236,492.57 | | 1 | \$ |
| 31415LCH8 | BANK OF AMERICA NA | 25 | \$3,287,092.78 | 100% | 1 | \$113,245.00 | NA | 0 | |
| Total | | 25 | \$3,287,092.78 | 100% | 1 | \$113,245.00 | | 0 | |
| 31415LCJ4 | BANK OF AMERICA NA | 16 | \$2,423,705.97 | 100% | 3 | \$537,367.60 | NA | 2 | \$ |
| Total | | 16 | \$2,423,705.97 | 100% | 3 | \$537,367.60 | | 2 | \$ |
| 31415LCK1 | BANK OF AMERICA NA | 23 | \$2,568,470.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,568,470.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCL9 | BANK OF AMERICA NA | 15 | \$3,086,765.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,086,765.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCM7 | BANK OF AMERICA NA | 12 | \$2,590,347.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,590,347.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCN5 | BANK OF AMERICA NA | 6,998 | \$1,548,612,525.18 | 100% | 74 | \$19,594,374.66 | NA | 46 | \$12, |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|--------------|
| Total | | | 6,998 | \$1,548,612,525.18 | 100% | 74 | \$19,594,374.66 | | 46 | \$12, |
| 31415LCP0 | | BANK OF AMERICA NA | 139 | \$31,661,923.59 | 100% | 2 | \$544,140.11 | NA | 1 | \$ |
| Total | | | 139 | \$31,661,923.59 | 100% | 2 | \$544,140.11 | | 1 | \$ |
| 31415LCQ8 | | BANK OF AMERICA NA | 13 | \$3,525,722.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,525,722.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCR6 | | BANK OF AMERICA NA | 41 | \$5,266,463.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,266,463.42 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCS4 | | BANK OF AMERICA NA | 39 | \$2,613,861.50 | 100% | 1 | \$43,636.51 | NA | 0 | |
| Total | | | 39 | \$2,613,861.50 | 100% | 1 | \$43,636.51 | | 0 | |
| 31415LCT2 | | BANK OF AMERICA NA | 30 | \$2,898,784.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,898,784.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCU9 | | BANK OF AMERICA NA | 5 | \$1,336,825.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,336,825.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCV7 | | BANK OF AMERICA NA | 174 | \$59,380,338.82 | 100% | 4 | \$1,219,201.98 | NA | 0 | |
| Total | | | 174 | \$59,380,338.82 | 100% | 4 | \$1,219,201.98 | | 0 | |
| 31415LCW5 | | BANK OF AMERICA NA | 8 | \$1,241,337.21 | 100% | 2 | \$332,325.95 | NA | 0 | |
| Total | | | 8 | \$1,241,337.21 | 100% | 2 | \$332,325.95 | | 0 | |
| 31415LCX3 | | BANK OF AMERICA NA | 5 | \$1,385,112.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,385,112.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415LCY1 | | BANK OF AMERICA NA | 105 | \$5,933,883.77 | 100% | 3 | \$233,339.40 | NA | 3 | \$ |
| Total | | | 105 | \$5,933,883.77 | 100% | 3 | \$233,339.40 | | 3 | \$ |
| 31415LCZ8 | | BANK OF AMERICA NA | 14 | \$1,360,546.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,360,546.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415LD61 | | Unavailable | 274 | \$60,405,150.00 | 100% | 3 | \$853,275.76 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 274 | \$60,405,150.00 | 100% | 3 | \$853,275.76 | | 0 |
| 31415LD79 | | Unavailable | 61 | \$12,246,883.23 | 100% | 2 | \$471,435.02 | NA | 0 |
| Total | | | 61 | \$12,246,883.23 | 100% | 2 | \$471,435.02 | | 0 |
| 31415LD87 | | Unavailable | 10 | \$2,002,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,002,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LD95 | | Unavailable | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LDA2 | | BANK OF AMERICA NA | 20 | \$5,381,546.32 | 100% | 2 | \$499,178.92 | NA | 1 |
| Total | | | 20 | \$5,381,546.32 | 100% | 2 | \$499,178.92 | | 1 |
| 31415LDB0 | | BANK OF AMERICA NA | 106 | \$30,296,849.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,296,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31415LDD6 | | BANK OF AMERICA NA | 7 | \$1,165,226.17 | 16.61% | 1 | \$162,560.17 | NA | 1 |
| | | Unavailable | 24 | \$5,848,772.72 | 83.39% | 2 | \$539,191.37 | NA | 0 |
| Total | | | 31 | \$7,013,998.89 | 100% | 3 | \$701,751.54 | | 1 |
| 31415LDE4 | | BANK OF AMERICA NA | 1 | \$415,459.52 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,120,408.19 | 96.4% | 9 | \$1,630,768.91 | NA | 2 |
| Total | | | 54 | \$11,535,867.71 | 100% | 9 | \$1,630,768.91 | | 2 |
| 31415LDF1 | | BANK OF AMERICA NA | 6 | \$1,902,382.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,780,360.02 | 78.09% | 1 | \$292,000.00 | NA | 0 |
| Total | | | 33 | \$8,682,742.02 | 100% | 1 | \$292,000.00 | | 0 |
| 31415LDG9 | | BANK OF AMERICA NA | 16 | \$2,948,276.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,948,276.62 | 100% | 0 | \$0.00 | | 0 |
| 31415LDH7 | | BANK OF AMERICA NA | 124 | \$20,382,731.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,382,731.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LDJ3 | | BANK OF AMERICA NA | 10 | \$1,400,414.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,400,414.86 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LDK0 | | BANK OF AMERICA NA | 6 | \$1,248,186.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,248,186.72 | 100% | 0 | \$0.00 | | 0 |
| 31415LDL8 | | BANK OF AMERICA NA | 8 | \$1,166,119.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,166,119.75 | 100% | 0 | \$0.00 | | 0 |
| 31415LE29 | | U.S. BANK N.A. | 2 | \$173,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$173,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LE37 | | U.S. BANK N.A. | 2 | \$282,036.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$282,036.26 | 100% | 0 | \$0.00 | | 0 |
| 31415LE45 | | U.S. BANK N.A. | 7 | \$744,185.46 | 100% | 1 | \$79,614.75 | NA | 0 |
| Total | | | 7 | \$744,185.46 | 100% | 1 | \$79,614.75 | | 0 |
| 31415LE52 | | U.S. BANK N.A. | 3 | \$440,143.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$440,143.04 | 100% | 0 | \$0.00 | | 0 |
| 31415LE60 | | U.S. BANK N.A. | 5 | \$536,110.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$536,110.67 | 100% | 0 | \$0.00 | | 0 |
| 31415LE78 | | U.S. BANK N.A. | 5 | \$766,065.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$766,065.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LE86 | | U.S. BANK N.A. | 6 | \$719,896.22 | 100% | 1 | \$247,881.90 | NA | 0 |
| Total | | | 6 | \$719,896.22 | 100% | 1 | \$247,881.90 | | 0 |
| 31415LE94 | | U.S. BANK N.A. | 3 | \$358,598.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$358,598.69 | 100% | 0 | \$0.00 | | 0 |
| 31415LEA1 | | Unavailable | 16 | \$3,013,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,013,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LEB9 | | Unavailable | 71 | \$14,850,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,850,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LEC7 | | Unavailable | 28 | \$5,042,032.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,042,032.71 | 100% | 0 | \$0.00 | | 0 |
| 31415LEF0 | | U.S. BANK N.A. | 18 | \$1,926,113.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,926,113.37 | 100% | 0 | \$0.00 | | 0 |
| 31415LEG8 | | U.S. BANK N.A. | 9 | \$905,973.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$905,973.23 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415LEJ2 | U.S. BANK N.A. | 6 | \$777,505.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$777,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31415LEK9 | U.S. BANK N.A. | 34 | \$3,514,420.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,514,420.28 | 100% | 0 | \$0.00 | | 0 |
| 31415LEL7 | U.S. BANK N.A. | 27 | \$2,917,490.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,917,490.43 | 100% | 0 | \$0.00 | | 0 |
| 31415LEM5 | U.S. BANK N.A. | 6 | \$492,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$492,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LEN3 | U.S. BANK N.A. | 3 | \$216,194.81 | 100% | 1 | \$67,897.81 | NA | 1 |
| Total | | 3 | \$216,194.81 | 100% | 1 | \$67,897.81 | | 1 |
| 31415LEP8 | U.S. BANK N.A. | 5 | \$452,899.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$452,899.44 | 100% | 0 | \$0.00 | | 0 |
| 31415LEQ6 | U.S. BANK N.A. | 1 | \$80,509.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$80,509.62 | 100% | 0 | \$0.00 | | 0 |
| 31415LER4 | U.S. BANK N.A. | 1 | \$49,352.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$49,352.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LEU7 | U.S. BANK N.A. | 1 | \$188,040.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$188,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31415LEW3 | U.S. BANK N.A. | 2 | \$270,107.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$270,107.41 | 100% | 0 | \$0.00 | | 0 |
| 31415LEY9 | U.S. BANK N.A. | 1 | \$187,421.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$187,421.32 | 100% | 0 | \$0.00 | | 0 |
| 31415LF28 | WELLS FARGO BANK, N.A. | 4 | \$859,660.96 | 40.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,237,625.04 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,097,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LF36 | WELLS FARGO BANK, N.A. | 4 | \$907,640.49 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,569,730.76 | 63.36% | 1 | \$221,674.68 | NA | 1 |
| Total | | 9 | \$2,477,371.25 | 100% | 1 | \$221,674.68 | | 1 |
| 31415LF44 | WELLS FARGO BANK, N.A. | 6 | \$977,725.90 | 56.84% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$742,378.89 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,720,104.79 | 100% | 0 | \$0.00 | | 0 |
| 31415LF51 | | WELLS FARGO BANK, N.A. | 3 | \$709,668.96 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,984,058.03 | 73.65% | 1 | \$335,225.10 | NA | 1 |
| Total | | | 9 | \$2,693,726.99 | 100% | 1 | \$335,225.10 | | 1 |
| 31415LF69 | | WELLS FARGO BANK, N.A. | 3 | \$821,142.43 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$744,960.94 | 47.57% | 1 | \$228,356.50 | NA | 1 |
| Total | | | 6 | \$1,566,103.37 | 100% | 1 | \$228,356.50 | | 1 |
| 31415LF77 | | WELLS FARGO BANK, N.A. | 4 | \$884,733.09 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,474,385.67 | 62.5% | 1 | \$381,152.37 | NA | 0 |
| Total | | | 11 | \$2,359,118.76 | 100% | 1 | \$381,152.37 | | 0 |
| 31415LF93 | | Unavailable | 7 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LFA0 | | U.S. BANK N.A. | 2 | \$232,894.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$232,894.90 | 100% | 0 | \$0.00 | | 0 |
| 31415LFC6 | | U.S. BANK N.A. | 18 | \$1,761,131.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,761,131.57 | 100% | 0 | \$0.00 | | 0 |
| 31415LFD4 | | U.S. BANK N.A. | 7 | \$647,031.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$647,031.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LFF9 | | U.S. BANK N.A. | 1 | \$142,215.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,215.74 | 100% | 0 | \$0.00 | | 0 |
| 31415LFG7 | | U.S. BANK N.A. | 3 | \$319,426.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$319,426.86 | 100% | 0 | \$0.00 | | 0 |
| 31415LFH5 | | U.S. BANK N.A. | 1 | \$67,337.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,337.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LFM4 | | U.S. BANK N.A. | 2 | \$252,779.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,779.11 | 100% | 0 | \$0.00 | | 0 |
| 31415LFN2 | | U.S. BANK N.A. | 1 | \$123,295.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,295.80 | 100% | 0 | \$0.00 | | 0 |
| 31415LFR3 | | U.S. BANK N.A. | 2 | \$228,630.92 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$228,630.92 | 100% | 0 | \$0.00 | | 0 |
| 31415LFS1 | U.S. BANK N.A. | | 2 | \$193,808.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$193,808.70 | 100% | 0 | \$0.00 | | 0 |
| 31415LFT9 | U.S. BANK N.A. | | 1 | \$87,808.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,808.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LFU6 | U.S. BANK N.A. | | 2 | \$184,787.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$184,787.61 | 100% | 0 | \$0.00 | | 0 |
| 31415LFV4 | U.S. BANK N.A. | | 1 | \$107,538.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,538.64 | 100% | 0 | \$0.00 | | 0 |
| 31415LFX0 | Unavailable | | 7 | \$1,266,908.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,266,908.17 | 100% | 0 | \$0.00 | | 0 |
| 31415LFY8 | Unavailable | | 9 | \$1,988,021.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,988,021.43 | 100% | 0 | \$0.00 | | 0 |
| 31415LFZ5 | Unavailable | | 6 | \$1,218,941.17 | 100% | 1 | \$230,580.42 | NA | 1 |
| Total | | | 6 | \$1,218,941.17 | 100% | 1 | \$230,580.42 | | 1 |
| 31415LG27 | Unavailable | | 171 | \$38,913,138.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$38,913,138.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LG35 | Unavailable | | 92 | \$21,373,657.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,373,657.23 | 100% | 0 | \$0.00 | | 0 |
| 31415LG43 | Unavailable | | 175 | \$40,447,224.57 | 100% | 3 | \$528,553.08 | NA | 2 |
| Total | | | 175 | \$40,447,224.57 | 100% | 3 | \$528,553.08 | | 2 |
| 31415LG50 | Unavailable | | 67 | \$15,376,382.44 | 100% | 4 | \$913,543.05 | NA | 0 |
| Total | | | 67 | \$15,376,382.44 | 100% | 4 | \$913,543.05 | | 0 |
| 31415LG68 | Unavailable | | 36 | \$8,042,440.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,042,440.26 | 100% | 0 | \$0.00 | | 0 |
| 31415LG76 | TRUSTMARK NATIONAL BANK | | 5 | \$269,560.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$766,147.66 | 73.97% | 1 | \$42,137.90 | NA | 1 |
| Total | | | 17 | \$1,035,707.66 | 100% | 1 | \$42,137.90 | | 1 |
| 31415LG84 | TRUSTMARK NATIONAL BANK | | 1 | \$47,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,019,154.92 | 95.59% | 1 | \$52,139.76 | NA | 1 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 18 | \$1,066,154.92 | 100% | 1 | \$52,139.76 | | 1 | |
| 31415LG92 | | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,625,883.66 | 64.92% | 1 | \$253,563.40 | NA | 1 | \$ |
| | | Unavailable | 14 | \$1,959,588.65 | 35.08% | 2 | \$100,415.74 | NA | 1 | |
| Total | | | 37 | \$5,585,472.31 | 100% | 3 | \$353,979.14 | | 2 | \$ |
| 31415LGB7 | | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$3,629,261.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,629,261.43 | 100% | 0 | \$0.00 | | 0 | |
| 31415LGC5 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,628,536.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,628,536.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415LGD3 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,279,364.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,279,364.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415LGE1 | | BANKUNITED, FEDERAL SAVINGS BANK | 51 | \$12,604,561.89 | 100% | 1 | \$184,262.01 | NA | 0 | |
| Total | | | 51 | \$12,604,561.89 | 100% | 1 | \$184,262.01 | | 0 | |
| 31415LGF8 | | BANKUNITED, FEDERAL SAVINGS BANK | 134 | \$29,763,961.25 | 100% | 1 | \$202,099.99 | NA | 0 | |
| Total | | | 134 | \$29,763,961.25 | 100% | 1 | \$202,099.99 | | 0 | |
| 31415LGG6 | | BANKUNITED, FEDERAL SAVINGS BANK | 76 | \$16,916,519.99 | 100% | 3 | \$767,464.58 | NA | 0 | |
| Total | | | 76 | \$16,916,519.99 | 100% | 3 | \$767,464.58 | | 0 | |
| 31415LGH4 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$13,677,807.64 | 100% | 5 | \$727,982.27 | NA | 0 | |
| Total | | | 69 | \$13,677,807.64 | 100% | 5 | \$727,982.27 | | 0 | |
| 31415LGJ0 | | BANKUNITED, FEDERAL SAVINGS BANK | 40 | \$8,693,183.22 | 100% | 7 | \$1,802,804.34 | NA | 0 | |
| Total | | | 40 | \$8,693,183.22 | 100% | 7 | \$1,802,804.34 | | 0 | |

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LGK7 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,733,725.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,733,725.30 | 100% | 0 | \$0.00 | | 0 |
| 31415LGM3 | Unavailable | 7 | \$1,751,087.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,751,087.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LGN1 | Unavailable | 35 | \$3,132,592.57 | 100% | 2 | \$171,835.99 | NA | 1 |
| Total | | 35 | \$3,132,592.57 | 100% | 2 | \$171,835.99 | | 1 |
| 31415LGP6 | Unavailable | 20 | \$1,782,776.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,782,776.81 | 100% | 0 | \$0.00 | | 0 |
| 31415LGQ4 | Unavailable | 75 | \$6,352,788.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,352,788.69 | 100% | 0 | \$0.00 | | 0 |
| 31415LGR2 | Unavailable | 30 | \$2,386,343.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,386,343.80 | 100% | 0 | \$0.00 | | 0 |
| 31415LGS0 | Unavailable | 36 | \$2,853,787.77 | 100% | 1 | \$64,785.00 | NA | 1 |
| Total | | 36 | \$2,853,787.77 | 100% | 1 | \$64,785.00 | | 1 |
| 31415LGT8 | Unavailable | 20 | \$2,121,774.47 | 100% | 1 | \$117,140.37 | NA | 1 |
| Total | | 20 | \$2,121,774.47 | 100% | 1 | \$117,140.37 | | 1 |
| 31415LGU5 | Unavailable | 84 | \$11,085,971.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,085,971.72 | 100% | 0 | \$0.00 | | 0 |
| 31415LGV3 | Unavailable | 38 | \$4,957,179.59 | 100% | 1 | \$113,226.21 | NA | 1 |
| Total | | 38 | \$4,957,179.59 | 100% | 1 | \$113,226.21 | | 1 |
| 31415LGW1 | Unavailable | 90 | \$11,891,182.34 | 100% | 2 | \$273,500.14 | NA | 2 |
| Total | | 90 | \$11,891,182.34 | 100% | 2 | \$273,500.14 | | 2 |
| 31415LGX9 | Unavailable | 33 | \$4,381,193.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,381,193.42 | 100% | 0 | \$0.00 | | 0 |
| 31415LGY7 | Unavailable | 37 | \$3,979,029.10 | 100% | 1 | \$118,411.01 | NA | 0 |
| Total | | 37 | \$3,979,029.10 | 100% | 1 | \$118,411.01 | | 0 |
| 31415LGZ4 | Unavailable | 41 | \$9,418,762.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,418,762.81 | 100% | 0 | \$0.00 | | 0 |
| 31415LHA8 | Unavailable | 57 | \$8,467,341.10 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 57 | \$8,467,341.10 | 100% | 0 | \$0.00 | | 0 |
| 31415LHC4 | Unavailable | | 42 | \$10,196,448.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,196,448.86 | 100% | 0 | \$0.00 | | 0 |
| 31415LHD2 | Unavailable | | 114 | \$22,653,067.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,653,067.57 | 100% | 0 | \$0.00 | | 0 |
| 31415LJ24 | Unavailable | | 109 | \$29,263,382.94 | 100% | 3 | \$869,589.18 | NA | 2 |
| Total | | | 109 | \$29,263,382.94 | 100% | 3 | \$869,589.18 | | 2 |
| 31415LJ32 | Unavailable | | 245 | \$66,220,706.19 | 100% | 1 | \$367,663.81 | NA | 1 |
| Total | | | 245 | \$66,220,706.19 | 100% | 1 | \$367,663.81 | | 1 |
| 31415LJ40 | Unavailable | | 649 | \$173,310,067.50 | 100% | 5 | \$1,475,871.45 | NA | 1 |
| Total | | | 649 | \$173,310,067.50 | 100% | 5 | \$1,475,871.45 | | 1 |
| 31415LJ57 | Unavailable | | 840 | \$231,285,427.50 | 100% | 5 | \$1,154,437.44 | NA | 1 |
| Total | | | 840 | \$231,285,427.50 | 100% | 5 | \$1,154,437.44 | | 1 |
| 31415LJ65 | Unavailable | | 1,096 | \$297,048,950.59 | 100% | 9 | \$2,428,170.66 | NA | 2 |
| Total | | | 1,096 | \$297,048,950.59 | 100% | 9 | \$2,428,170.66 | | 2 |
| 31415LJ73 | Unavailable | | 117 | \$30,922,131.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$30,922,131.06 | 100% | 0 | \$0.00 | | 0 |
| 31415LJ81 | Unavailable | | 216 | \$56,201,014.38 | 100% | 6 | \$1,707,976.19 | NA | 3 |
| Total | | | 216 | \$56,201,014.38 | 100% | 6 | \$1,707,976.19 | | 3 |
| 31415LJ99 | Unavailable | | 65 | \$16,702,865.32 | 100% | 2 | \$763,964.93 | NA | 1 |
| Total | | | 65 | \$16,702,865.32 | 100% | 2 | \$763,964.93 | | 1 |
| 31415LJU2 | FIFTH THIRD BANK | | 32 | \$6,514,250.61 | 31.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$14,121,486.72 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,635,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31415LJV0 | Unavailable | | 2 | \$372,696.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$372,696.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LJW8 | Unavailable | | 1 | \$92,855.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,855.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LJX6 | Unavailable | | 2 | \$380,717.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$380,717.93 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415LJY4 | | Unavailable | 2 | \$547,602.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$547,602.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415LJZ1 | | Unavailable | 11 | \$2,683,354.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,683,354.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415LKA4 | | Unavailable | 21 | \$4,921,247.52 | 100% | 1 | \$172,123.83 | NA | 1 | \$ |
| Total | | | 21 | \$4,921,247.52 | 100% | 1 | \$172,123.83 | | 1 | \$ |
| 31415LKB2 | | Unavailable | 73 | \$18,737,267.77 | 100% | 5 | \$1,406,399.93 | NA | 2 | \$ |
| Total | | | 73 | \$18,737,267.77 | 100% | 5 | \$1,406,399.93 | | 2 | \$ |
| 31415LKC0 | | Unavailable | 7 | \$1,666,010.88 | 100% | 1 | \$261,046.20 | NA | 1 | \$ |
| Total | | | 7 | \$1,666,010.88 | 100% | 1 | \$261,046.20 | | 1 | \$ |
| 31415LKE6 | | Unavailable | 7 | \$1,844,730.51 | 100% | 2 | \$431,591.71 | NA | 0 | |
| Total | | | 7 | \$1,844,730.51 | 100% | 2 | \$431,591.71 | | 0 | |
| 31415LKF3 | | Unavailable | 7 | \$1,832,144.93 | 100% | 1 | \$258,063.48 | NA | 1 | \$ |
| Total | | | 7 | \$1,832,144.93 | 100% | 1 | \$258,063.48 | | 1 | \$ |
| 31415LKG1 | | CHEVY CHASE BANK FSB | 12 | \$3,964,915.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,964,915.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415LKH9 | | CHEVY CHASE BANK FSB | 22 | \$6,212,184.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,212,184.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415LKJ5 | | CHEVY CHASE BANK FSB | 7 | \$2,137,897.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,137,897.01 | 100% | 0 | \$0.00 | | 0 | |
| 31415LNR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,122,408.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,122,408.15 | 100% | 0 | \$0.00 | | 0 | |
| 31415LNS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,892,949.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,892,949.72 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415LNT0 | | RBS CITIZENS, NA | 39 | \$4,706,850.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,706,850.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415LNW3 | | RBS CITIZENS, NA | 94 | \$11,928,233.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$11,928,233.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415LP27 | | Unavailable | 21 | \$6,063,221.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$6,063,221.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415LP35 | | Unavailable | 7 | \$1,846,324.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,846,324.73 | 100% | 0 | \$0.00 | | 0 | |
| 31415LP43 | | Unavailable | 32 | \$9,836,096.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$9,836,096.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415LP76 | | WELLS FARGO BANK, N.A. | 32 | \$3,796,360.01 | 66.64% | 1 | \$107,632.72 | NA | 1 | \$ |
| | | Unavailable | 16 | \$1,900,171.50 | 33.36% | 1 | \$142,710.17 | NA | 1 | \$ |
| Total | | | 48 | \$5,696,531.51 | 100% | 2 | \$250,342.89 | | 2 | \$ |
| 31415LP84 | | WELLS FARGO BANK, N.A. | 13 | \$1,445,244.11 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,813,314.72 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,258,558.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415LP92 | | WELLS FARGO BANK, N.A. | 8 | \$1,076,673.21 | 87.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$159,125.00 | 12.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,235,798.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415LPV3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,450,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,450,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LPW1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,309,708.12 | 93.37% | 1 | \$417,000.00 | NA | 0 | |
| | | Unavailable | 1 | \$305,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,615,608.12 | 100% | 1 | \$417,000.00 | | 0 | |
| 31415LPX9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$5,279,446.00 | 94.5% | 2 | \$652,000.00 | NA | 1 | \$ |
| | | Unavailable | 1 | \$307,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,586,446.00 | 100% | 2 | \$652,000.00 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415LPY7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,318,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,318,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LPZ4 | Unavailable | 9 | \$2,109,779.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,109,779.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415LQ26 | WELLS FARGO BANK, N.A. | 973 | \$265,965,526.39 | 80.47% | 12 | \$3,617,053.90 | NA | 8 | \$2, |
| | Unavailable | 229 | \$64,566,677.61 | 19.53% | 2 | \$681,426.09 | NA | 1 | \$ |
| Total | | 1,202 | \$330,532,204.00 | 100% | 14 | \$4,298,479.99 | | 9 | \$2, |
| 31415LQ34 | WELLS FARGO BANK, N.A. | 27 | \$8,411,582.19 | 64.38% | 1 | \$200,390.06 | NA | 1 | \$ |
| | Unavailable | 16 | \$4,654,223.94 | 35.62% | 3 | \$934,995.87 | NA | 2 | \$ |
| Total | | 43 | \$13,065,806.13 | 100% | 4 | \$1,135,385.93 | | 3 | \$ |
| 31415LQ42 | WELLS FARGO BANK, N.A. | 360 | \$97,147,687.76 | 73.99% | 6 | \$2,098,282.30 | NA | 6 | \$2, |
| | Unavailable | 114 | \$34,146,847.77 | 26.01% | 5 | \$1,591,573.94 | NA | 2 | \$ |
| Total | | 474 | \$131,294,535.53 | 100% | 11 | \$3,689,856.24 | | 8 | \$2, |
| 31415LQ59 | WELLS FARGO BANK, N.A. | 21 | \$6,137,264.85 | 56.8% | 1 | \$441,517.98 | NA | 0 | |
| | Unavailable | 15 | \$4,668,034.16 | 43.2% | 1 | \$304,588.21 | NA | 1 | \$ |
| Total | | 36 | \$10,805,299.01 | 100% | 2 | \$746,106.19 | | 1 | \$ |
| 31415LQ67 | WELLS FARGO BANK, N.A. | 16 | \$4,700,713.12 | 88.97% | 2 | \$617,164.62 | NA | 2 | \$ |
| | Unavailable | 2 | \$582,500.00 | 11.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,283,213.12 | 100% | 2 | \$617,164.62 | | 2 | \$ |
| 31415LQ75 | WELLS FARGO BANK, N.A. | 8 | \$2,424,503.39 | 48.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,543,915.42 | 51.2% | 3 | \$1,051,310.68 | NA | 2 | \$ |
| Total | | 15 | \$4,968,418.81 | 100% | 3 | \$1,051,310.68 | | 2 | \$ |
| 31415LQ83 | WELLS FARGO BANK, N.A. | 84 | \$22,831,716.87 | 62.25% | 5 | \$1,533,002.61 | NA | 4 | \$1, |
| | Unavailable | 51 | \$13,843,891.13 | 37.75% | 4 | \$1,080,488.47 | NA | 3 | \$ |
| Total | | 135 | \$36,675,608.00 | 100% | 9 | \$2,613,491.08 | | 7 | \$1, |
| 31415LQ91 | WELLS FARGO BANK, N.A. | 6 | \$1,220,429.89 | 56.68% | 1 | \$306,564.67 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 4 | \$932,824.78 | 43.32% | 3 | \$518,453.46 | NA | 2 | \$ |
| Total | | | 10 | \$2,153,254.67 | 100% | 4 | \$825,018.13 | | 2 | \$ |
| 31415LQA8 | | WELLS FARGO BANK, N.A. | 8 | \$1,154,432.66 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$174,710.89 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,329,143.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQB6 | | WELLS FARGO BANK, N.A. | 14 | \$2,172,430.18 | 72.79% | 1 | \$151,081.10 | NA | 1 | \$ |
| | | Unavailable | 5 | \$812,193.44 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,984,623.62 | 100% | 1 | \$151,081.10 | | 1 | \$ |
| 31415LQC4 | | WELLS FARGO BANK, N.A. | 7 | \$1,137,576.83 | 49.06% | 1 | \$165,020.51 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,181,158.38 | 50.94% | 1 | \$169,334.10 | NA | 1 | \$ |
| Total | | | 14 | \$2,318,735.21 | 100% | 2 | \$334,354.61 | | 1 | \$ |
| 31415LQD2 | | WELLS FARGO BANK, N.A. | 10 | \$2,258,797.48 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$389,796.41 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,648,593.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQE0 | | WELLS FARGO BANK, N.A. | 32 | \$7,604,173.19 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,523,285.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,127,458.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQF7 | | WELLS FARGO BANK, N.A. | 46 | \$10,965,276.63 | 68.21% | 1 | \$181,494.67 | NA | 1 | \$ |
| | | Unavailable | 21 | \$5,110,686.99 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$16,075,963.62 | 100% | 1 | \$181,494.67 | | 1 | \$ |
| 31415LQG5 | | WELLS FARGO BANK, N.A. | 18 | \$4,607,556.54 | 92.66% | 1 | \$232,115.75 | NA | 0 | \$ |
| | | Unavailable | 2 | \$365,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,972,556.54 | 100% | 1 | \$232,115.75 | | 0 | \$ |
| 31415LQH3 | | WELLS FARGO BANK, N.A. | 14 | \$3,364,709.61 | 62.05% | 2 | \$410,289.30 | NA | 1 | \$ |
| | | Unavailable | 9 | \$2,057,898.63 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,422,608.24 | 100% | 2 | \$410,289.30 | | 1 | \$ |
| 31415LQJ9 | | WELLS FARGO BANK, N.A. | 5 | \$1,257,279.12 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$948,278.30 | 42.99% | 1 | \$306,495.44 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 9 | \$2,205,557.42 | 100% | 1 | \$306,495.44 | | 1 | \$ |
| 31415LQK6 | WELLS FARGO BANK, N.A. | | 4 | \$971,291.54 | 69.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$431,000.00 | 30.74% | 2 | \$250,759.52 | NA | 1 | |
| Total | | | 7 | \$1,402,291.54 | 100% | 2 | \$250,759.52 | | 1 | \$ |
| 31415LQL4 | WELLS FARGO BANK, N.A. | | 9 | \$2,853,025.94 | 65.77% | 3 | \$698,265.63 | NA | 2 | \$ |
| | Unavailable | | 6 | \$1,484,705.38 | 34.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,337,731.32 | 100% | 3 | \$698,265.63 | | 2 | \$ |
| 31415LQM2 | WELLS FARGO BANK, N.A. | | 4 | \$1,130,731.56 | 80.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$280,550.00 | 19.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,411,281.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQN0 | WELLS FARGO BANK, N.A. | | 2 | \$566,224.62 | 21.07% | 1 | \$370,698.40 | NA | 1 | \$ |
| | Unavailable | | 8 | \$2,121,744.34 | 78.93% | 3 | \$778,132.84 | NA | 2 | \$ |
| Total | | | 10 | \$2,687,968.96 | 100% | 4 | \$1,148,831.24 | | 3 | \$ |
| 31415LQP5 | WELLS FARGO BANK, N.A. | | 3 | \$1,160,687.92 | 82.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$243,351.63 | 17.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,404,039.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQQ3 | WELLS FARGO BANK, N.A. | | 18 | \$5,842,513.58 | 59.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$4,036,776.63 | 40.86% | 2 | \$693,314.24 | NA | 1 | \$ |
| Total | | | 30 | \$9,879,290.21 | 100% | 2 | \$693,314.24 | | 1 | \$ |
| 31415LQR1 | WELLS FARGO BANK, N.A. | | 7 | \$2,061,055.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,061,055.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415LQS9 | WELLS FARGO BANK, N.A. | | 7 | \$2,364,521.69 | 68.81% | 1 | \$191,420.98 | NA | 1 | \$ |
| | Unavailable | | 3 | \$1,071,821.94 | 31.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,436,343.63 | 100% | 1 | \$191,420.98 | | 1 | \$ |
| 31415LQT7 | WELLS FARGO BANK, N.A. | | 40 | \$12,455,749.98 | 90.1% | 2 | \$541,595.87 | NA | 0 | |
| | Unavailable | | 4 | \$1,369,269.23 | 9.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$13,825,019.21 | 100% | 2 | \$541,595.87 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415LQU4 | | WELLS FARGO BANK, N.A. | 7 | \$1,719,373.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,719,373.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415LQV2 | | WELLS FARGO BANK, N.A. | 172 | \$54,985,830.59 | 70.41% | 1 | \$277,372.18 | NA | 0 | |
| | | Unavailable | 76 | \$23,106,067.65 | 29.59% | 1 | \$277,423.79 | NA | 1 | \$ |
| Total | | | 248 | \$78,091,898.24 | 100% | 2 | \$554,795.97 | | 1 | \$ |
| 31415LQW0 | | WELLS FARGO BANK, N.A. | 307 | \$93,102,665.11 | 48.3% | 1 | \$202,855.67 | NA | 1 | \$ |
| | | Unavailable | 329 | \$99,642,792.95 | 51.7% | 5 | \$1,533,915.74 | NA | 3 | \$ |
| Total | | | 636 | \$192,745,458.06 | 100% | 6 | \$1,736,771.41 | | 4 | \$1, |
| 31415LQX8 | | WELLS FARGO BANK, N.A. | 845 | \$241,955,692.70 | 61.81% | 13 | \$4,105,889.87 | NA | 5 | \$1, |
| | | Unavailable | 508 | \$149,522,895.47 | 38.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,353 | \$391,478,588.17 | 100% | 13 | \$4,105,889.87 | | 5 | \$1, |
| 31415LQY6 | | WELLS FARGO BANK, N.A. | 1,201 | \$350,018,346.06 | 76.22% | 4 | \$983,611.40 | NA | 1 | \$ |
| | | Unavailable | 358 | \$109,228,788.08 | 23.78% | 4 | \$1,017,719.24 | NA | 2 | \$ |
| Total | | | 1,559 | \$459,247,134.14 | 100% | 8 | \$2,001,330.64 | | 3 | \$ |
| 31415LQZ3 | | WELLS FARGO BANK, N.A. | 1,516 | \$428,943,408.72 | 78.27% | 12 | \$3,775,749.32 | NA | 4 | \$1, |
| | | Unavailable | 401 | \$119,057,566.23 | 21.73% | 7 | \$1,937,700.97 | NA | 3 | \$ |
| Total | | | 1,917 | \$548,000,974.95 | 100% | 19 | \$5,713,450.29 | | 7 | \$2, |
| 31415LR25 | | Unavailable | 99 | \$14,986,157.61 | 100% | 28 | \$3,614,130.91 | NA | 1 | |
| Total | | | 99 | \$14,986,157.61 | 100% | 28 | \$3,614,130.91 | | 1 | |
| 31415LR33 | | Unavailable | 24 | \$4,557,886.92 | 100% | 6 | \$1,083,446.40 | NA | 0 | |
| Total | | | 24 | \$4,557,886.92 | 100% | 6 | \$1,083,446.40 | | 0 | |
| 31415LR41 | | Unavailable | 166 | \$46,940,144.81 | 100% | 11 | \$2,337,592.85 | NA | 0 | |
| Total | | | 166 | \$46,940,144.81 | 100% | 11 | \$2,337,592.85 | | 0 | |
| 31415LR58 | | Unavailable | 16 | \$3,984,095.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,984,095.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415LR66 | | Unavailable | 30 | \$8,672,340.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$8,672,340.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415LR74 | | Unavailable | 7 | \$2,476,729.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,476,729.15 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415LR82 | Unavailable | 52 | \$15,750,104.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$15,750,104.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415LR90 | Unavailable | 17 | \$3,423,747.87 | 100% | 1 | \$247,094.44 | NA | 0 | |
| Total | | 17 | \$3,423,747.87 | 100% | 1 | \$247,094.44 | | 0 | |
| 31415LRA7 | WELLS FARGO BANK, N.A. | 6 | \$1,108,907.61 | 66.18% | 1 | \$137,255.60 | NA | 1 | \$ |
| | Unavailable | 3 | \$566,776.23 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,675,683.84 | 100% | 1 | \$137,255.60 | | 1 | \$ |
| 31415LRB5 | WELLS FARGO BANK, N.A. | 5 | \$856,755.49 | 41.9% | 1 | \$293,032.67 | NA | 0 | |
| | Unavailable | 5 | \$1,188,017.70 | 58.1% | 4 | \$1,035,316.53 | NA | 4 | \$1, |
| Total | | 10 | \$2,044,773.19 | 100% | 5 | \$1,328,349.20 | | 4 | \$1, |
| 31415LRC3 | WELLS FARGO BANK, N.A. | 7 | \$1,036,586.29 | 82.9% | 1 | \$180,776.10 | NA | 1 | \$ |
| | Unavailable | 2 | \$213,837.16 | 17.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,250,423.45 | 100% | 1 | \$180,776.10 | | 1 | \$ |
| 31415LRD1 | WELLS FARGO BANK, N.A. | 6 | \$1,205,277.30 | 76.51% | 1 | \$400,176.93 | NA | 1 | \$ |
| | Unavailable | 1 | \$369,961.97 | 23.49% | 1 | \$368,865.25 | NA | 1 | \$ |
| Total | | 7 | \$1,575,239.27 | 100% | 2 | \$769,042.18 | | 2 | \$ |
| 31415LRE9 | WELLS FARGO BANK, N.A. | 4 | \$801,409.12 | 66.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$399,336.27 | 33.26% | 1 | \$392,632.54 | NA | 0 | |
| Total | | 5 | \$1,200,745.39 | 100% | 1 | \$392,632.54 | | 0 | |
| 31415LRF6 | Unavailable | 158 | \$25,396,124.84 | 100% | 37 | \$5,592,323.19 | NA | 0 | |
| Total | | 158 | \$25,396,124.84 | 100% | 37 | \$5,592,323.19 | | 0 | |
| 31415LRG4 | Unavailable | 22 | \$7,459,537.69 | 100% | 2 | \$574,348.80 | NA | 0 | |
| Total | | 22 | \$7,459,537.69 | 100% | 2 | \$574,348.80 | | 0 | |
| 31415LRH2 | Unavailable | 9 | \$3,393,559.36 | 100% | 1 | \$301,524.33 | NA | 0 | |
| Total | | 9 | \$3,393,559.36 | 100% | 1 | \$301,524.33 | | 0 | |
| 31415LRJ8 | Unavailable | 3 | \$1,025,259.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,025,259.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415LRK5 | Unavailable | 138 | \$29,245,789.14 | 100% | 30 | \$5,535,249.31 | NA | 1 | \$ |
| Total | | 138 | \$29,245,789.14 | 100% | 30 | \$5,535,249.31 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|------------|------------------------|----|----------|-----------|
| 31415LRL3 | Unavailable | 404 | \$89,684,572.47 | 100% | 97 | \$18,114,215.06 | NA | 0 | |
| Total | | 404 | \$89,684,572.47 | 100% | 97 | \$18,114,215.06 | | 0 | |
| 31415LRM1 | Unavailable | 1,107 | \$189,052,161.57 | 100% | 215 | \$31,241,790.32 | NA | 1 | \$ |
| Total | | 1,107 | \$189,052,161.57 | 100% | 215 | \$31,241,790.32 | | 1 | \$ |
| 31415LRN9 | Unavailable | 719 | \$243,081,214.16 | 100% | 46 | \$14,544,027.88 | NA | 1 | \$ |
| Total | | 719 | \$243,081,214.16 | 100% | 46 | \$14,544,027.88 | | 1 | \$ |
| 31415LRP4 | Unavailable | 391 | \$137,473,967.58 | 100% | 31 | \$10,129,053.97 | NA | 0 | |
| Total | | 391 | \$137,473,967.58 | 100% | 31 | \$10,129,053.97 | | 0 | |
| 31415LRQ2 | Unavailable | 238 | \$82,499,856.00 | 100% | 13 | \$4,275,317.09 | NA | 0 | |
| Total | | 238 | \$82,499,856.00 | 100% | 13 | \$4,275,317.09 | | 0 | |
| 31415LRR0 | Unavailable | 1,625 | \$333,829,069.33 | 100% | 358 | \$63,128,587.36 | NA | 2 | \$ |
| Total | | 1,625 | \$333,829,069.33 | 100% | 358 | \$63,128,587.36 | | 2 | \$ |
| 31415LRS8 | Unavailable | 106 | \$19,229,674.93 | 100% | 22 | \$3,120,266.29 | NA | 0 | |
| Total | | 106 | \$19,229,674.93 | 100% | 22 | \$3,120,266.29 | | 0 | |
| 31415LRT6 | Unavailable | 128 | \$23,356,917.05 | 100% | 19 | \$2,067,939.01 | NA | 0 | |
| Total | | 128 | \$23,356,917.05 | 100% | 19 | \$2,067,939.01 | | 0 | |
| 31415LRU3 | Unavailable | 1,301 | \$362,374,654.44 | 100% | 127 | \$26,449,735.94 | NA | 1 | \$ |
| Total | | 1,301 | \$362,374,654.44 | 100% | 127 | \$26,449,735.94 | | 1 | \$ |
| 31415LRV1 | Unavailable | 340 | \$115,763,927.79 | 100% | 15 | \$4,525,845.20 | NA | 0 | |
| Total | | 340 | \$115,763,927.79 | 100% | 15 | \$4,525,845.20 | | 0 | |
| 31415LRW9 | Unavailable | 561 | \$191,422,886.86 | 100% | 22 | \$7,021,538.77 | NA | 0 | |
| Total | | 561 | \$191,422,886.86 | 100% | 22 | \$7,021,538.77 | | 0 | |
| 31415LRX7 | Unavailable | 108 | \$35,970,722.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$35,970,722.37 | 100% | 0 | \$0.00 | | 0 | |
| 31415LRY5 | Unavailable | 76 | \$25,558,792.19 | 100% | 1 | \$140,017.48 | NA | 0 | |
| Total | | 76 | \$25,558,792.19 | 100% | 1 | \$140,017.48 | | 0 | |
| 31415LRZ2 | Unavailable | 193 | \$36,107,043.34 | 100% | 32 | \$5,542,088.78 | NA | 1 | |
| Total | | 193 | \$36,107,043.34 | 100% | 32 | \$5,542,088.78 | | 1 | |
| 31415LS32 | WASHINGTON MUTUAL BANK | 75 | \$13,032,552.03 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 75 | \$13,032,552.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LS40 | | WASHINGTON MUTUAL BANK | 54 | \$9,454,605.82 | 100% | 1 | \$323,077.06 | NA | 0 |
| Total | | | 54 | \$9,454,605.82 | 100% | 1 | \$323,077.06 | | 0 |
| 31415LS57 | | WASHINGTON MUTUAL BANK | 12 | \$1,275,366.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,275,366.30 | 100% | 0 | \$0.00 | | 0 |
| 31415LS65 | | Unavailable | 189 | \$40,337,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$40,337,714.06 | 100% | 0 | \$0.00 | | 0 |
| 31415LS73 | | Unavailable | 207 | \$36,743,324.95 | 100% | 3 | \$310,704.61 | NA | 1 |
| Total | | | 207 | \$36,743,324.95 | 100% | 3 | \$310,704.61 | | 1 |
| 31415LS81 | | Unavailable | 27 | \$5,162,088.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,162,088.61 | 100% | 0 | \$0.00 | | 0 |
| 31415LS99 | | Unavailable | 4 | \$1,243,518.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,243,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31415LSA6 | | Unavailable | 12 | \$2,919,308.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,919,308.29 | 100% | 0 | \$0.00 | | 0 |
| 31415LSB4 | | Unavailable | 11 | \$3,351,924.46 | 100% | 2 | \$985,061.65 | NA | 0 |
| Total | | | 11 | \$3,351,924.46 | 100% | 2 | \$985,061.65 | | 0 |
| 31415LSE8 | | Unavailable | 5 | \$1,117,955.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,117,955.62 | 100% | 0 | \$0.00 | | 0 |
| 31415LSF5 | | Unavailable | 36 | \$5,282,098.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,282,098.53 | 100% | 0 | \$0.00 | | 0 |
| 31415LSG3 | | Unavailable | 20 | \$2,338,534.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,338,534.71 | 100% | 0 | \$0.00 | | 0 |
| 31415LSH1 | | Unavailable | 15 | \$2,392,740.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,392,740.37 | 100% | 0 | \$0.00 | | 0 |
| 31415LSJ7 | | Unavailable | 125 | \$34,748,362.18 | 100% | 1 | \$166,564.12 | NA | 0 |
| Total | | | 125 | \$34,748,362.18 | 100% | 1 | \$166,564.12 | | 0 |
| 31415LSK4 | | Unavailable | 17 | \$2,197,618.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,197,618.25 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LSL2 | Unavailable | 10 | \$2,287,567.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,287,567.83 | 100% | 0 | \$0.00 | | 0 |
| 31415LSM0 | Unavailable | 20 | \$5,361,470.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,361,470.95 | 100% | 0 | \$0.00 | | 0 |
| 31415LSN8 | Unavailable | 11 | \$2,405,345.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,405,345.52 | 100% | 0 | \$0.00 | | 0 |
| 31415LSP3 | Unavailable | 26 | \$2,417,621.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,417,621.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LSQ1 | Unavailable | 61 | \$16,649,402.46 | 100% | 1 | \$301,552.94 | NA | 0 |
| Total | | 61 | \$16,649,402.46 | 100% | 1 | \$301,552.94 | | 0 |
| 31415LSR9 | Unavailable | 28 | \$3,593,307.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,593,307.50 | 100% | 0 | \$0.00 | | 0 |
| 31415LSS7 | Unavailable | 6 | \$1,499,212.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,499,212.17 | 100% | 0 | \$0.00 | | 0 |
| 31415LST5 | Unavailable | 25 | \$2,193,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,193,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31415LSU2 | Unavailable | 12 | \$1,940,503.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,940,503.05 | 100% | 0 | \$0.00 | | 0 |
| 31415LSV0 | Unavailable | 13 | \$3,789,482.90 | 100% | 1 | \$351,688.17 | NA | 0 |
| Total | | 13 | \$3,789,482.90 | 100% | 1 | \$351,688.17 | | 0 |
| 31415LSW8 | Unavailable | 10 | \$1,330,245.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,330,245.32 | 100% | 0 | \$0.00 | | 0 |
| 31415LSX6 | Unavailable | 16 | \$1,383,912.84 | 100% | 1 | \$88,424.02 | NA | 0 |
| Total | | 16 | \$1,383,912.84 | 100% | 1 | \$88,424.02 | | 0 |
| 31415LSY4 | Unavailable | 7 | \$1,140,910.79 | 100% | 2 | \$316,743.25 | NA | 0 |
| Total | | 7 | \$1,140,910.79 | 100% | 2 | \$316,743.25 | | 0 |
| 31415LSZ1 | Unavailable | 15 | \$1,989,923.14 | 100% | 2 | \$370,343.39 | NA | 1 |
| Total | | 15 | \$1,989,923.14 | 100% | 2 | \$370,343.39 | | 1 |
| 31415LT23 | CHASE HOME FINANCE, LLC | 5 | \$1,038,109.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,109.51 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415LT31 | CHASE HOME FINANCE, LLC | 2 | \$587,662.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$587,662.50 | 100% | 0 | \$0.00 | | 0 | |
| 31415LT49 | CHASE HOME FINANCE, LLC | 11 | \$2,434,684.07 | 75.86% | 1 | \$231,899.65 | NA | 0 | |
| | Unavailable | 4 | \$774,839.12 | 24.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,209,523.19 | 100% | 1 | \$231,899.65 | | 0 | |
| 31415LT72 | CHASE HOME FINANCE, LLC | 6 | \$1,660,872.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,660,872.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415LT98 | CHASE HOME FINANCE, LLC | 3 | \$865,874.58 | 49.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$891,513.22 | 50.73% | 1 | \$154,235.22 | NA | 0 | |
| Total | | 8 | \$1,757,387.80 | 100% | 1 | \$154,235.22 | | 0 | |
| 31415LTA5 | Unavailable | 225 | \$62,556,174.42 | 100% | 4 | \$844,280.12 | NA | 1 | \$ |
| Total | | 225 | \$62,556,174.42 | 100% | 4 | \$844,280.12 | | 1 | \$ |
| 31415LTB3 | Unavailable | 218 | \$51,382,449.41 | 100% | 6 | \$1,183,280.08 | NA | 0 | |
| Total | | 218 | \$51,382,449.41 | 100% | 6 | \$1,183,280.08 | | 0 | |
| 31415LTC1 | Unavailable | 46 | \$10,783,587.57 | 100% | 7 | \$1,730,171.59 | NA | 5 | \$1, |
| Total | | 46 | \$10,783,587.57 | 100% | 7 | \$1,730,171.59 | | 5 | \$1, |
| 31415LTF4 | CITIMORTGAGE INC. | 25 | \$4,038,802.08 | 31.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,730,084.54 | 68.37% | 1 | \$222,099.16 | NA | 0 | |
| Total | | 61 | \$12,768,886.62 | 100% | 1 | \$222,099.16 | | 0 | |
| 31415LTG2 | CITIMORTGAGE INC. | 18 | \$2,121,959.44 | 88.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$274,766.82 | 11.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,396,726.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTL1 | Unavailable | 16 | \$3,322,726.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,322,726.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTM9 | CHASE HOME FINANCE, LLC | 4 | \$745,309.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$745,309.15 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTN7 | CHASE HOME FINANCE, LLC | 3 | \$715,354.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$715,354.52 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415LTQ0 | CHASE HOME FINANCE, LLC | 2 | \$661,111.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$661,111.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTR8 | CHASE HOME FINANCE, LLC | 4 | \$752,843.12 | 100% | 3 | \$163,334.21 | NA | 3 | \$ |
| Total | | 4 | \$752,843.12 | 100% | 3 | \$163,334.21 | | 3 | \$ |
| 31415LTS6 | CHASE HOME FINANCE, LLC | 8 | \$1,522,427.57 | 46.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,764,561.41 | 53.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,286,988.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTT4 | CHASE HOME FINANCE, LLC | 5 | \$1,372,460.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,372,460.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTU1 | CHASE HOME FINANCE, LLC | 3 | \$862,534.56 | 70.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$359,998.55 | 29.45% | 1 | \$359,998.55 | NA | 0 | |
| Total | | 4 | \$1,222,533.11 | 100% | 1 | \$359,998.55 | | 0 | |
| 31415LTV9 | CHASE HOME FINANCE, LLC | 5 | \$1,201,769.55 | 85.83% | 1 | \$217,748.99 | NA | 0 | |
| | Unavailable | 1 | \$198,394.45 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,400,164.00 | 100% | 1 | \$217,748.99 | | 0 | |
| 31415LTW7 | CHASE HOME FINANCE, LLC | 13 | \$3,549,820.73 | 73.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,310,674.91 | 26.97% | 1 | \$260,000.00 | NA | 1 | \$ |
| Total | | 19 | \$4,860,495.64 | 100% | 1 | \$260,000.00 | | 1 | \$ |
| 31415LTX5 | CHASE HOME FINANCE, LLC | 1 | \$100,720.00 | 19.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$409,577.29 | 80.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$510,297.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415LTY3 | CHASE HOME FINANCE, LLC | 8 | \$1,156,125.07 | 48.25% | 2 | \$347,142.12 | NA | 0 | |
| | Unavailable | 9 | \$1,239,818.27 | 51.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,395,943.34 | 100% | 2 | \$347,142.12 | | 0 | |
| 31415LTZ0 | CHASE HOME FINANCE, LLC | 14 | \$4,180,835.08 | 84.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$756,500.00 | 15.32% | 1 | \$206,293.64 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 17 | \$4,937,335.08 | 100% | 1 | \$206,293.64 | | 1 | \$ |
| 31415LU39 | | Unavailable | 117 | \$9,572,442.57 | 100% | 1 | \$48,775.75 | NA | 0 | |
| Total | | | 117 | \$9,572,442.57 | 100% | 1 | \$48,775.75 | | 0 | |
| 31415LU47 | | Unavailable | 145 | \$18,873,590.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$18,873,590.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415LU54 | | Unavailable | 9 | \$2,795,703.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,795,703.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415LU62 | | Unavailable | 1,125 | \$237,639,291.01 | 100% | 1 | \$88,622.07 | NA | 1 | |
| Total | | | 1,125 | \$237,639,291.01 | 100% | 1 | \$88,622.07 | | 1 | |
| 31415LU70 | | Unavailable | 343 | \$87,323,323.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$87,323,323.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415LU96 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,549,555.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,549,555.91 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUB1 | | CHASE HOME FINANCE, LLC | 11 | \$1,306,403.61 | 59.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$875,038.00 | 40.11% | 1 | \$191,098.15 | NA | 1 | \$ |
| Total | | | 16 | \$2,181,441.61 | 100% | 1 | \$191,098.15 | | 1 | \$ |
| 31415LUD7 | | CHASE HOME FINANCE, LLC | 8 | \$864,214.23 | 70.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$357,805.14 | 29.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,222,019.37 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUF2 | | CHASE HOME FINANCE, LLC | 7 | \$1,092,467.06 | 86.93% | 1 | \$125,086.77 | NA | 0 | |
| | | Unavailable | 2 | \$164,219.67 | 13.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,256,686.73 | 100% | 1 | \$125,086.77 | | 0 | |
| 31415LUK1 | | Unavailable | 27 | \$7,070,532.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,070,532.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUL9 | | Unavailable | 41 | \$8,502,718.80 | 100% | 1 | \$398,925.14 | NA | 0 | |
| Total | | | 41 | \$8,502,718.80 | 100% | 1 | \$398,925.14 | | 0 | |
| 31415LUM7 | | Unavailable | 25 | \$4,793,472.46 | 100% | 4 | \$828,349.61 | NA | 4 | \$ |
| Total | | | 25 | \$4,793,472.46 | 100% | 4 | \$828,349.61 | | 4 | \$ |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415LUN5 | | Unavailable | 10 | \$2,597,273.77 | 100% | 4 | \$1,358,148.02 | NA | 3 | \$ |
| Total | | | 10 | \$2,597,273.77 | 100% | 4 | \$1,358,148.02 | | 3 | \$ |
| 31415LUQ8 | | Unavailable | 56 | \$9,944,780.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$9,944,780.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUR6 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$297,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,545,972.49 | 93.86% | 1 | \$415,266.41 | NA | 1 | \$ |
| Total | | | 31 | \$4,843,472.49 | 100% | 1 | \$415,266.41 | | 1 | \$ |
| 31415LUS4 | | Unavailable | 12 | \$1,376,841.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,376,841.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUT2 | | Unavailable | 200 | \$46,763,425.00 | 100% | 1 | \$308,435.84 | NA | 0 | |
| Total | | | 200 | \$46,763,425.00 | 100% | 1 | \$308,435.84 | | 0 | |
| 31415LUU9 | | Unavailable | 390 | \$86,051,542.44 | 100% | 2 | \$378,754.42 | NA | 0 | |
| Total | | | 390 | \$86,051,542.44 | 100% | 2 | \$378,754.42 | | 0 | |
| 31415LUV7 | | Unavailable | 126 | \$25,531,850.00 | 100% | 3 | \$829,573.02 | NA | 0 | |
| Total | | | 126 | \$25,531,850.00 | 100% | 3 | \$829,573.02 | | 0 | |
| 31415LUY1 | | Unavailable | 41 | \$10,315,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$10,315,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LUZ8 | | Unavailable | 10 | \$2,605,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,605,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LV20 | | Unavailable | 1 | \$154,199.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$154,199.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415LV38 | | WELLS FARGO BANK, N.A. | 43 | \$13,877,219.00 | 49.71% | 1 | \$408,500.00 | NA | 1 | \$ |
| | | Unavailable | 46 | \$14,040,650.19 | 50.29% | 2 | \$477,434.02 | NA | 1 | \$ |
| Total | | | 89 | \$27,917,869.19 | 100% | 3 | \$885,934.02 | | 2 | \$ |
| 31415LV46 | | WELLS FARGO BANK, N.A. | 53 | \$15,565,041.10 | 55.29% | 1 | \$302,566.98 | NA | 1 | \$ |
| | | Unavailable | 45 | \$12,589,132.15 | 44.71% | 1 | \$278,291.23 | NA | 0 | |
| Total | | | 98 | \$28,154,173.25 | 100% | 2 | \$580,858.21 | | 1 | \$ |
| 31415LV53 | | WASHINGTON MUTUAL BANK | 36 | \$4,415,813.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,415,813.52 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415LV61 | WASHINGTON MUTUAL BANK | 28 | \$2,763,721.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,763,721.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LVA2 | COLONIAL SAVINGS FA | 15 | \$2,285,915.57 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,815,215.84 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,101,131.41 | 100% | 0 | \$0.00 | | 0 |
| 31415LVB0 | COLONIAL SAVINGS FA | 11 | \$1,091,603.04 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,030,053.38 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,121,656.42 | 100% | 0 | \$0.00 | | 0 |
| 31415LVC8 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 17 | \$2,346,902.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,346,902.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LVD6 | COLONIAL SAVINGS FA | 2 | \$204,030.24 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,095,874.00 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,299,904.24 | 100% | 0 | \$0.00 | | 0 |
| 31415LVH7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,377,913.29 | 60.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,227,453.15 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,605,366.44 | 100% | 0 | \$0.00 | | 0 |
| 31415LVJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,669,223.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,669,223.65 | 100% | 0 | \$0.00 | | 0 |
| 31415LVK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,600,303.82 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,834,767.49 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,435,071.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LVL8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$10,969,249.39 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 48 | \$10,969,249.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,536,912.10 | 37.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,974,591.31 | 62.81% | 3 | \$897,104.21 | NA | 2 | \$ |
| Total | | | 38 | \$9,511,503.41 | 100% | 3 | \$897,104.21 | | 2 | \$ |
| | | | | | | | | | | |
| 31415LVN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,499,680.57 | 90.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$374,233.19 | 9.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,873,913.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVQ7 | | Unavailable | 4 | \$1,226,306.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,226,306.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$490,900.00 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,814,346.83 | 78.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,305,246.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,092,006.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,092,006.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVU8 | | WELLS FARGO BANK, N.A. | 170 | \$14,304,040.13 | 89.7% | 1 | \$20,259.15 | NA | 0 | |
| | | Unavailable | 19 | \$1,643,355.24 | 10.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$15,947,395.37 | 100% | 1 | \$20,259.15 | | 0 | |
| | | | | | | | | | | |
| 31415LVV6 | | WELLS FARGO BANK, N.A. | 144 | \$18,758,547.25 | 86.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,959,533.20 | 13.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$21,718,080.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31415LVW4 | | WELLS FARGO BANK, N.A. | 2,209 | \$480,851,345.33 | 80.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 523 | \$114,977,195.05 | 19.3% | 2 | \$432,841.46 | NA | 0 | |
| Total | | | 2,732 | \$595,828,540.38 | 100% | 2 | \$432,841.46 | | 0 | |
| | | | | | | | | | | |
| 31415LVX2 | | WELLS FARGO BANK, N.A. | 890 | \$174,363,784.56 | 84.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$32,750,566.67 | 15.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,048 | \$207,114,351.23 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415LVY0 | WELLS FARGO BANK, N.A. | 399 | \$106,231,267.68 | 86.35% | 3 | \$718,169.82 | NA | 1 | \$ |
| | Unavailable | 66 | \$16,792,014.29 | 13.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 465 | \$123,023,281.97 | 100% | 3 | \$718,169.82 | | 1 | \$ |
| 31415LVZ7 | THE BRANCH BANKING AND TRUST COMPANY | 211 | \$31,292,786.16 | 66.84% | 1 | \$34,659.83 | NA | 1 | |
| | Unavailable | 94 | \$15,523,849.08 | 33.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$46,816,635.24 | 100% | 1 | \$34,659.83 | | 1 | |
| 31415LWE3 | Unavailable | 10 | \$1,222,242.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,222,242.42 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWF0 | Unavailable | 15 | \$1,444,283.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,444,283.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWG8 | Unavailable | 46 | \$7,224,208.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,224,208.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWH6 | Unavailable | 43 | \$5,569,606.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,569,606.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWJ2 | Unavailable | 24 | \$2,852,810.40 | 100% | 2 | \$274,698.40 | NA | 0 | |
| Total | | 24 | \$2,852,810.40 | 100% | 2 | \$274,698.40 | | 0 | |
| 31415LWK9 | Unavailable | 11 | \$1,044,162.84 | 100% | 2 | \$265,551.53 | NA | 1 | \$ |
| Total | | 11 | \$1,044,162.84 | 100% | 2 | \$265,551.53 | | 1 | \$ |
| 31415LWM5 | Unavailable | 53 | \$10,114,744.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,114,744.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWN3 | Unavailable | 16 | \$2,362,133.87 | 100% | 1 | \$101,693.56 | NA | 1 | \$ |
| Total | | 16 | \$2,362,133.87 | 100% | 1 | \$101,693.56 | | 1 | \$ |
| 31415LWP8 | Unavailable | 128 | \$31,841,386.95 | 100% | 1 | \$252,988.01 | NA | 0 | |
| Total | | 128 | \$31,841,386.95 | 100% | 1 | \$252,988.01 | | 0 | |
| 31415LWQ6 | Unavailable | 175 | \$38,702,271.61 | 100% | 7 | \$2,028,886.45 | NA | 3 | \$1, |
| Total | | 175 | \$38,702,271.61 | 100% | 7 | \$2,028,886.45 | | 3 | \$1, |
| 31415LWR4 | Unavailable | 46 | \$9,108,666.50 | 100% | 3 | \$888,033.63 | NA | 2 | \$ |
| Total | | 46 | \$9,108,666.50 | 100% | 3 | \$888,033.63 | | 2 | \$ |
| 31415LWS2 | Unavailable | 6 | \$1,301,659.85 | 100% | 3 | \$746,127.17 | NA | 3 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 6 | \$1,301,659.85 | 100% | 3 | \$746,127.17 | | 3 | \$ |
| 31415LWT0 | | KBA MORTGAGE, LLC | 10 | \$1,193,004.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,193,004.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415LWU7 | | KBA MORTGAGE, LLC | 42 | \$9,606,797.00 | 100% | 1 | \$378,291.76 | NA | 0 | |
| Total | | | 42 | \$9,606,797.00 | 100% | 1 | \$378,291.76 | | 0 | |
| 31415LWV5 | | KBA MORTGAGE, LLC | 78 | \$14,295,874.00 | 100% | 2 | \$388,109.07 | NA | 0 | |
| Total | | | 78 | \$14,295,874.00 | 100% | 2 | \$388,109.07 | | 0 | |
| 31415LWW3 | | KBA MORTGAGE, LLC | 19 | \$2,597,393.00 | 100% | 1 | \$164,019.90 | NA | 0 | |
| Total | | | 19 | \$2,597,393.00 | 100% | 1 | \$164,019.90 | | 0 | |
| 31415LZ26 | | U.S. BANK N.A. | 12 | \$951,217.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$951,217.97 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ34 | | U.S. BANK N.A. | 9 | \$855,639.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$855,639.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ42 | | U.S. BANK N.A. | 106 | \$11,703,407.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$11,703,407.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ59 | | U.S. BANK N.A. | 68 | \$7,491,421.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$7,491,421.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ67 | | U.S. BANK N.A. | 3 | \$373,939.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$373,939.76 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ75 | | U.S. BANK N.A. | 7 | \$878,916.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$878,916.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ83 | | U.S. BANK N.A. | 10 | \$1,064,124.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,064,124.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZ91 | | U.S. BANK N.A. | 3 | \$300,118.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$300,118.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415LZZ3 | | U.S. BANK N.A. | 2 | \$161,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$161,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415M5K7 | | Unavailable | 4 | \$1,603,715.04 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 4 | \$1,603,715.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415M5L5 | | Unavailable | 14 | \$3,765,285.96 | 100% | 1 | \$260,000.00 | NA | 1 | \$ |
| Total | | | 14 | \$3,765,285.96 | 100% | 1 | \$260,000.00 | | 1 | \$ |
| 31415M5M3 | | Unavailable | 3 | \$1,037,572.43 | 100% | 1 | \$376,838.93 | NA | 0 | |
| Total | | | 3 | \$1,037,572.43 | 100% | 1 | \$376,838.93 | | 0 | |
| 31415MC52 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$423,200.00 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,697,909.99 | 80.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,121,109.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415MC78 | | CHASE HOME FINANCE, LLC | 142 | \$39,101,998.06 | 52.05% | 4 | \$1,183,295.51 | NA | 1 | \$ |
| | | Unavailable | 125 | \$36,025,517.88 | 47.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 267 | \$75,127,515.94 | 100% | 4 | \$1,183,295.51 | | 1 | \$ |
| 31415MC86 | | CHASE HOME FINANCE, LLC | 80 | \$21,210,821.48 | 42.96% | 1 | \$212,454.76 | NA | 0 | |
| | | Unavailable | 102 | \$28,156,948.36 | 57.04% | 3 | \$870,984.97 | NA | 1 | \$ |
| Total | | | 182 | \$49,367,769.84 | 100% | 4 | \$1,083,439.73 | | 1 | \$ |
| 31415MC94 | | CHASE HOME FINANCE, LLC | 111 | \$14,443,116.81 | 32.27% | 1 | \$126,761.30 | NA | 0 | |
| | | Unavailable | 229 | \$30,315,725.46 | 67.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 340 | \$44,758,842.27 | 100% | 1 | \$126,761.30 | | 0 | |
| 31415MD28 | | CHASE HOME FINANCE, LLC | 13 | \$1,714,107.99 | 16.62% | 1 | \$123,869.34 | NA | 0 | |
| | | Unavailable | 65 | \$8,598,428.96 | 83.38% | 1 | \$127,937.27 | NA | 0 | |
| Total | | | 78 | \$10,312,536.95 | 100% | 2 | \$251,806.61 | | 0 | |
| 31415MD36 | | CHASE HOME FINANCE, LLC | 46 | \$4,533,177.61 | 46.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,313,645.23 | 53.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$9,846,822.84 | 100% | 0 | \$0.00 | | 0 | |
| 31415MD44 | | CHASE HOME FINANCE, LLC | 16 | \$4,717,586.16 | 50.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,589,689.94 | 49.31% | 2 | \$711,226.96 | NA | 1 | \$ |
| Total | | | 32 | \$9,307,276.10 | 100% | 2 | \$711,226.96 | | 1 | \$ |
| 31415MD51 | | CHASE HOME FINANCE, LLC | 50 | \$3,183,420.49 | 35.25% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 89 | \$5,848,439.95 | 64.75% | 1 | \$57,276.40 | NA | 0 | |
| Total | | | 139 | \$9,031,860.44 | 100% | 1 | \$57,276.40 | | 0 | |
| 31415MD69 | | CHASE HOME FINANCE, LLC | 21 | \$2,708,806.29 | 31.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,898,001.53 | 68.53% | 2 | \$267,153.48 | NA | 2 | \$ |
| Total | | | 65 | \$8,606,807.82 | 100% | 2 | \$267,153.48 | | 2 | \$ |
| 31415MD77 | | CHASE HOME FINANCE, LLC | 28 | \$3,710,686.10 | 46.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,240,854.26 | 53.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$7,951,540.36 | 100% | 0 | \$0.00 | | 0 | |
| 31415MD85 | | CHASE HOME FINANCE, LLC | 19 | \$2,405,441.04 | 36.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,155,866.07 | 63.34% | 3 | \$382,615.57 | NA | 1 | \$ |
| Total | | | 51 | \$6,561,307.11 | 100% | 3 | \$382,615.57 | | 1 | \$ |
| 31415MD93 | | CHASE HOME FINANCE, LLC | 3 | \$754,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,161,329.66 | 87.25% | 5 | \$1,423,903.26 | NA | 4 | \$1, |
| Total | | | 27 | \$5,915,729.66 | 100% | 5 | \$1,423,903.26 | | 4 | \$1, |
| 31415MDA0 | | CHASE HOME FINANCE, LLC | 85 | \$10,982,237.27 | 44.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$13,601,276.99 | 55.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$24,583,514.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDB8 | | CHASE HOME FINANCE, LLC | 34 | \$9,310,982.41 | 38.1% | 1 | \$210,048.49 | NA | 1 | \$ |
| | | Unavailable | 56 | \$15,127,064.26 | 61.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$24,438,046.67 | 100% | 1 | \$210,048.49 | | 1 | \$ |
| 31415MDC6 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,940.15 | 37.56% | 1 | \$111,369.69 | NA | 0 | |
| | | Unavailable | 116 | \$15,070,980.46 | 62.44% | 1 | \$134,896.16 | NA | 0 | |
| Total | | | 185 | \$24,137,920.61 | 100% | 2 | \$246,265.85 | | 0 | |
| 31415MDD4 | | CHASE HOME FINANCE, LLC | 61 | \$8,080,776.17 | 34.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$15,491,956.44 | 65.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$23,572,732.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDE2 | | CHASE HOME FINANCE, LLC | 37 | \$11,033,269.13 | 60.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$7,164,682.57 | 39.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| Total | | | 63 | \$18,197,951.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDF9 | CHASE HOME FINANCE, LLC | | 32 | \$7,813,182.00 | 35.63% | 2 | \$795,134.75 | NA | 0 | |
| | Unavailable | | 58 | \$14,116,715.69 | 64.37% | 8 | \$1,815,743.23 | NA | 4 | \$ |
| Total | | | 90 | \$21,929,897.69 | 100% | 10 | \$2,610,877.98 | | 4 | \$ |
| 31415MDG7 | CHASE HOME FINANCE, LLC | | 57 | \$7,310,162.65 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 102 | \$13,276,112.56 | 64.49% | 4 | \$540,932.24 | NA | 2 | \$ |
| Total | | | 159 | \$20,586,275.21 | 100% | 4 | \$540,932.24 | | 2 | \$ |
| 31415MDH5 | CHASE HOME FINANCE, LLC | | 24 | \$4,898,045.84 | 24.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 67 | \$14,914,940.83 | 75.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$19,812,986.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDJ1 | CHASE HOME FINANCE, LLC | | 29 | \$8,632,739.89 | 58.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$6,064,393.25 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$14,697,133.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDK8 | CHASE HOME FINANCE, LLC | | 6 | \$1,258,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 90 | \$19,606,742.56 | 93.97% | 2 | \$815,648.10 | NA | 2 | \$ |
| Total | | | 96 | \$20,865,242.56 | 100% | 2 | \$815,648.10 | | 2 | \$ |
| 31415MDL6 | CHASE HOME FINANCE, LLC | | 18 | \$3,154,970.22 | 17.26% | 2 | \$253,760.57 | NA | 1 | \$ |
| | Unavailable | | 84 | \$15,124,116.80 | 82.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$18,279,087.02 | 100% | 2 | \$253,760.57 | | 1 | \$ |
| 31415MDM4 | CHASE HOME FINANCE, LLC | | 3 | \$792,985.41 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$17,472,150.65 | 95.66% | 3 | \$778,701.94 | NA | 2 | \$ |
| Total | | | 84 | \$18,265,136.06 | 100% | 3 | \$778,701.94 | | 2 | \$ |
| 31415MDN2 | CHASE HOME FINANCE, LLC | | 11 | \$2,488,040.89 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$14,364,981.55 | 85.24% | 2 | \$336,300.01 | NA | 1 | \$ |
| Total | | | 69 | \$16,853,022.44 | 100% | 2 | \$336,300.01 | | 1 | \$ |
| 31415MDP7 | CHASE HOME FINANCE, LLC | | 10 | \$1,863,747.85 | 11.97% | 2 | \$367,196.29 | NA | 1 | \$ |
| | Unavailable | | 79 | \$13,700,294.90 | 88.03% | 1 | \$221,272.47 | NA | 1 | \$ |
| Total | | | 89 | \$15,564,042.75 | 100% | 3 | \$588,468.76 | | 2 | \$ |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31415MDQ5 | CHASE HOME FINANCE, LLC | 51 | \$5,008,494.65 | 37.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,520,573.47 | 62.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$13,529,068.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDR3 | CHASE HOME FINANCE, LLC | 57 | \$3,339,800.63 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$10,186,616.17 | 75.31% | 6 | \$347,811.66 | NA | 3 | \$ |
| Total | | 216 | \$13,526,416.80 | 100% | 6 | \$347,811.66 | | 3 | \$ |
| 31415MDS1 | CHASE HOME FINANCE, LLC | 40 | \$3,955,550.13 | 32.04% | 1 | \$98,874.01 | NA | 0 | |
| | Unavailable | 85 | \$8,391,430.78 | 67.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$12,346,980.91 | 100% | 1 | \$98,874.01 | | 0 | |
| 31415MDT9 | CHASE HOME FINANCE, LLC | 24 | \$9,091,194.92 | 76.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,781,574.85 | 23.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$11,872,769.77 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDU6 | CHASE HOME FINANCE, LLC | 64 | \$4,259,007.16 | 36.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$7,341,325.89 | 63.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$11,600,333.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDV4 | CHASE HOME FINANCE, LLC | 10 | \$2,029,355.00 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$9,611,742.94 | 82.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,641,097.94 | 100% | 0 | \$0.00 | | 0 | |
| 31415MDW2 | CHASE HOME FINANCE, LLC | 63 | \$4,222,411.66 | 37.52% | 1 | \$66,816.78 | NA | 0 | |
| | Unavailable | 106 | \$7,032,566.46 | 62.48% | 3 | \$212,950.02 | NA | 1 | |
| Total | | 169 | \$11,254,978.12 | 100% | 4 | \$279,766.80 | | 1 | |
| 31415MDX0 | CHASE HOME FINANCE, LLC | 1 | \$219,801.12 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$10,909,003.50 | 98.02% | 17 | \$5,001,849.59 | NA | 13 | \$3, |
| Total | | 39 | \$11,128,804.62 | 100% | 17 | \$5,001,849.59 | | 13 | \$3, |
| 31415MDY8 | CHASE HOME FINANCE, LLC | 26 | \$7,169,965.72 | 78.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,930,259.93 | 21.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,100,225.65 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MDZ5 | CHASE HOME FINANCE, LLC | 25 | \$3,237,442.86 | 30.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,378,142.84 | 69.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,615,585.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415ME27 | CHASE HOME FINANCE, LLC | 9 | \$1,724,681.20 | 40.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,551,599.10 | 59.67% | 1 | \$151,787.37 | NA | 1 | \$ |
| Total | | 24 | \$4,276,280.30 | 100% | 1 | \$151,787.37 | | 1 | \$ |
| 31415ME35 | CHASE HOME FINANCE, LLC | 6 | \$929,487.86 | 25.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,715,676.31 | 74.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,645,164.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415ME43 | CHASE HOME FINANCE, LLC | 2 | \$478,150.00 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,037,947.32 | 86.4% | 4 | \$1,425,097.41 | NA | 3 | \$1, |
| Total | | 15 | \$3,516,097.32 | 100% | 4 | \$1,425,097.41 | | 3 | \$1, |
| 31415ME50 | CHASE HOME FINANCE, LLC | 1 | \$80,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,311,998.37 | 97.64% | 3 | \$711,043.57 | NA | 1 | \$ |
| Total | | 14 | \$3,391,998.37 | 100% | 3 | \$711,043.57 | | 1 | \$ |
| 31415ME68 | CHASE HOME FINANCE, LLC | 2 | \$488,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,164,337.52 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,652,337.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415ME76 | CHASE HOME FINANCE, LLC | 23 | \$7,086,457.10 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$43,676,447.88 | 86.04% | 4 | \$1,213,820.10 | NA | 1 | \$ |
| Total | | 196 | \$50,762,904.98 | 100% | 4 | \$1,213,820.10 | | 1 | \$ |
| 31415ME84 | CHASE HOME FINANCE, LLC | 4 | \$887,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$20,621,969.21 | 95.87% | 4 | \$1,116,850.00 | NA | 1 | \$ |
| Total | | 85 | \$21,509,569.21 | 100% | 4 | \$1,116,850.00 | | 1 | \$ |
| 31415ME92 | Unavailable | 8 | \$1,886,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,886,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEA9 | CHASE HOME FINANCE, LLC | 12 | \$1,144,805.31 | 24.56% | 1 | \$102,713.53 | NA | 0 | |
| | Unavailable | 37 | \$3,516,184.82 | 75.44% | 2 | \$178,440.56 | NA | 1 | |

| | | | | | | | | | | |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 49 | \$4,660,990.13 | 100% | 3 | \$281,154.09 | | 1 | |
| 31415MEB7 | CHASE HOME FINANCE, LLC | | 4 | \$879,463.81 | 19.45% | 1 | \$187,020.86 | NA | 1 | \$ |
| | Unavailable | | 21 | \$3,642,443.08 | 80.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,521,906.89 | 100% | 1 | \$187,020.86 | | 1 | \$ |
| 31415MEC5 | CHASE HOME FINANCE, LLC | | 16 | \$1,599,835.75 | 39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$2,502,817.02 | 61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,102,652.77 | 100% | 0 | \$0.00 | | 0 | |
| 31415MED3 | CHASE HOME FINANCE, LLC | | 3 | \$377,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$3,320,494.66 | 89.8% | 1 | \$114,053.83 | NA | 0 | |
| Total | | | 29 | \$3,697,494.66 | 100% | 1 | \$114,053.83 | | 0 | |
| 31415MEE1 | CHASE HOME FINANCE, LLC | | 3 | \$818,450.00 | 22.7% | 1 | \$229,582.83 | NA | 1 | \$ |
| | Unavailable | | 10 | \$2,786,663.79 | 77.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,605,113.79 | 100% | 1 | \$229,582.83 | | 1 | \$ |
| 31415MEF8 | CHASE HOME FINANCE, LLC | | 12 | \$1,139,865.12 | 31.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$2,449,991.86 | 68.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,589,856.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEG6 | CHASE HOME FINANCE, LLC | | 7 | \$901,131.87 | 27.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,435,774.24 | 72.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,336,906.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEH4 | CHASE HOME FINANCE, LLC | | 1 | \$188,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$3,075,059.01 | 94.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,263,059.01 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEJ0 | CHASE HOME FINANCE, LLC | | 14 | \$733,475.68 | 23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 39 | \$2,455,744.85 | 77% | 1 | \$78,232.91 | NA | 0 | |
| Total | | | 53 | \$3,189,220.53 | 100% | 1 | \$78,232.91 | | 0 | |
| 31415MEK7 | CHASE HOME FINANCE, LLC | | 16 | \$1,583,900.76 | 51.08% | 1 | \$93,401.51 | NA | 0 | |
| | Unavailable | | 15 | \$1,516,871.72 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,100,772.48 | 100% | 1 | \$93,401.51 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415MEL5 | CHASE HOME FINANCE, LLC | 9 | \$885,896.74 | 30.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,012,266.97 | 69.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,898,163.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEM3 | Unavailable | 10 | \$2,979,869.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,979,869.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEN1 | CHASE HOME FINANCE, LLC | 5 | \$1,563,645.02 | 54.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,290,370.00 | 45.21% | 1 | \$416,649.66 | NA | 1 | \$ |
| Total | | 9 | \$2,854,015.02 | 100% | 1 | \$416,649.66 | | 1 | \$ |
| 31415MEP6 | CHASE HOME FINANCE, LLC | 14 | \$1,399,124.03 | 49.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,421,423.97 | 50.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,820,548.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEQ4 | CHASE HOME FINANCE, LLC | 12 | \$864,280.34 | 36.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,484,678.70 | 63.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,348,959.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415MER2 | CHASE HOME FINANCE, LLC | 48 | \$13,307,962.00 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$43,645,823.62 | 76.63% | 2 | \$582,224.92 | NA | 0 | |
| Total | | 204 | \$56,953,785.62 | 100% | 2 | \$582,224.92 | | 0 | |
| 31415MES0 | CHASE HOME FINANCE, LLC | 76 | \$16,516,870.14 | 41.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$23,609,337.65 | 58.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$40,126,207.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415MET8 | CHASE HOME FINANCE, LLC | 30 | \$7,979,807.00 | 21.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$29,178,559.58 | 78.52% | 4 | \$1,200,089.82 | NA | 2 | \$ |
| Total | | 141 | \$37,158,366.58 | 100% | 4 | \$1,200,089.82 | | 2 | \$ |
| 31415MEU5 | CHASE HOME FINANCE, LLC | 59 | \$13,068,516.25 | 45.1% | 1 | \$147,575.82 | NA | 0 | |
| | Unavailable | 73 | \$15,908,118.38 | 54.9% | 1 | \$160,964.78 | NA | 0 | |
| Total | | 132 | \$28,976,634.63 | 100% | 2 | \$308,540.60 | | 0 | |
| 31415MEV3 | CHASE HOME FINANCE, LLC | 36 | \$9,722,257.55 | 36.07% | 1 | \$235,350.15 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 64 | \$17,230,017.36 | 63.93% | 1 | \$308,169.87 | NA | 1 | \$ |
| Total | | | 100 | \$26,952,274.91 | 100% | 2 | \$543,520.02 | | 2 | \$ |
| 31415MEW1 | | CHASE HOME FINANCE, LLC | 56 | \$12,519,552.09 | 51.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$11,811,053.52 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$24,330,605.61 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEX9 | | CHASE HOME FINANCE, LLC | 15 | \$3,872,950.00 | 21.13% | 1 | \$194,897.78 | NA | 0 | |
| | | Unavailable | 56 | \$14,459,489.94 | 78.87% | 8 | \$2,216,079.67 | NA | 4 | \$1, |
| Total | | | 71 | \$18,332,439.94 | 100% | 9 | \$2,410,977.45 | | 4 | \$1, |
| 31415MEY7 | | CHASE HOME FINANCE, LLC | 4 | \$1,086,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$11,905,776.89 | 91.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$12,991,776.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415MEZ4 | | CHASE HOME FINANCE, LLC | 11 | \$1,991,467.49 | 28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,120,427.37 | 72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$7,111,894.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415MF34 | | Unavailable | 139 | \$31,046,398.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$31,046,398.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415MF42 | | Unavailable | 117 | \$23,440,940.62 | 100% | 2 | \$600,673.49 | NA | 1 | \$ |
| Total | | | 117 | \$23,440,940.62 | 100% | 2 | \$600,673.49 | | 1 | \$ |
| 31415MF59 | | Unavailable | 57 | \$9,110,126.79 | 100% | 1 | \$338,979.73 | NA | 1 | \$ |
| Total | | | 57 | \$9,110,126.79 | 100% | 1 | \$338,979.73 | | 1 | \$ |
| 31415MF67 | | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,062,414.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,062,414.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MF75 | | WELLS FARGO BANK, N.A. | 28 | \$8,596,119.41 | 34.57% | 1 | \$300,683.47 | NA | 0 | |
| | | Unavailable | 55 | \$16,272,260.94 | 65.43% | 4 | \$1,188,061.34 | NA | 3 | \$1, |
| Total | | | 83 | \$24,868,380.35 | 100% | 5 | \$1,488,744.81 | | 3 | \$1, |
| 31415MF91 | | ALABAMA HOUSING FINANCE AUTHORITY | 30 | \$3,545,866.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,545,866.04 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31415MFA8 | Unavailable | 8 | \$1,642,683.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,642,683.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFC4 | Unavailable | 5 | \$1,115,153.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,115,153.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFD2 | CHASE HOME FINANCE, LLC | 12 | \$2,622,450.00 | 43.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,386,710.21 | 56.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,009,160.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFE0 | CHASE HOME FINANCE, LLC | 45 | \$9,376,588.71 | 52.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$8,613,030.00 | 47.88% | 2 | \$608,681.97 | NA | 0 | |
| Total | | 82 | \$17,989,618.71 | 100% | 2 | \$608,681.97 | | 0 | |
| 31415MFF7 | CHASE HOME FINANCE, LLC | 7 | \$993,476.00 | 24.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,131,350.00 | 75.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,124,826.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFG5 | CHASE HOME FINANCE, LLC | 2 | \$455,907.42 | 29.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,071,138.35 | 70.14% | 1 | \$392,916.49 | NA | 1 | \$ |
| Total | | 6 | \$1,527,045.77 | 100% | 1 | \$392,916.49 | | 1 | \$ |
| 31415MFH3 | CHASE HOME FINANCE, LLC | 3 | \$659,463.73 | 43.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$862,935.55 | 56.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,522,399.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFK6 | CHASE HOME FINANCE, LLC | 2 | \$519,722.99 | 51.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$486,465.23 | 48.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,006,188.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFL4 | CHASE HOME FINANCE, LLC | 22 | \$5,492,112.10 | 81.24% | 4 | \$870,287.31 | NA | 2 | \$ |
| | Unavailable | 5 | \$1,268,601.87 | 18.76% | 2 | \$486,118.20 | NA | 1 | \$ |
| Total | | 27 | \$6,760,713.97 | 100% | 6 | \$1,356,405.51 | | 3 | \$ |
| 31415MFN0 | CHASE HOME FINANCE, LLC | 4 | \$668,784.31 | 43.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$880,176.24 | 56.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,548,960.55 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415MFQ3 | CHASE HOME FINANCE, LLC | 729 | \$137,918,834.57 | 42.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 941 | \$184,484,873.35 | 57.22% | 2 | \$376,936.38 | NA | 1 | \$ |
| Total | | 1,670 | \$322,403,707.92 | 100% | 2 | \$376,936.38 | | 1 | \$ |
| 31415MFR1 | CHASE HOME FINANCE, LLC | 731 | \$140,886,602.96 | 44.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 892 | \$175,912,784.77 | 55.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,623 | \$316,799,387.73 | 100% | 0 | \$0.00 | | 0 | |
| 31415MFS9 | CHASE HOME FINANCE, LLC | 633 | \$83,716,505.36 | 49.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 558 | \$84,091,737.02 | 50.11% | 3 | \$449,636.88 | NA | 2 | \$ |
| Total | | 1,191 | \$167,808,242.38 | 100% | 3 | \$449,636.88 | | 2 | \$ |
| 31415MFT7 | CHASE HOME FINANCE, LLC | 174 | \$18,862,718.84 | 51.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$17,768,412.86 | 48.51% | 1 | \$109,807.52 | NA | 1 | \$ |
| Total | | 332 | \$36,631,131.70 | 100% | 1 | \$109,807.52 | | 1 | \$ |
| 31415MFU4 | CHASE HOME FINANCE, LLC | 64 | \$5,127,715.81 | 37.74% | 2 | \$224,896.91 | NA | 0 | |
| | Unavailable | 94 | \$8,457,978.31 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$13,585,694.12 | 100% | 2 | \$224,896.91 | | 0 | |
| 31415MFW0 | CHASE HOME FINANCE, LLC | 5 | \$695,572.68 | 54.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$573,532.29 | 45.19% | 1 | \$154,367.55 | NA | 1 | \$ |
| Total | | 9 | \$1,269,104.97 | 100% | 1 | \$154,367.55 | | 1 | \$ |
| 31415MFZ3 | CHASE HOME FINANCE, LLC | 14 | \$1,422,298.01 | 75.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$462,763.61 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,885,061.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415MGA7 | GMAC BANK | 28 | \$5,944,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,944,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MGB5 | GMAC BANK | 91 | \$19,547,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$19,547,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MGC3 | GMAC BANK | 24 | \$2,739,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,739,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MGD1 | GMAC BANK | 33 | \$9,467,520.14 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$9,467,520.14 | 100% | 0 | \$0.00 | | 0 |
| 31415MGE9 | GMAC BANK | | 28 | \$2,237,792.55 | 100% | 2 | \$171,411.69 | NA | 0 |
| Total | | | 28 | \$2,237,792.55 | 100% | 2 | \$171,411.69 | | 0 |
| 31415MGF6 | GMAC BANK | | 17 | \$2,213,569.27 | 100% | 1 | \$128,360.93 | NA | 0 |
| Total | | | 17 | \$2,213,569.27 | 100% | 1 | \$128,360.93 | | 0 |
| 31415MGG4 | GMAC BANK | | 38 | \$8,944,700.00 | 100% | 1 | \$331,095.52 | NA | 0 |
| Total | | | 38 | \$8,944,700.00 | 100% | 1 | \$331,095.52 | | 0 |
| 31415MGJ8 | GMAC BANK | | 10 | \$1,339,815.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,815.58 | 100% | 0 | \$0.00 | | 0 |
| 31415MGK5 | GMAC BANK | | 5 | \$1,149,466.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,149,466.35 | 100% | 0 | \$0.00 | | 0 |
| 31415MGL3 | GMAC BANK | | 3 | \$1,053,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,053,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MGM1 | GMAC BANK | | 14 | \$3,215,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,215,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MGN9 | GMAC BANK | | 5 | \$1,099,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,099,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MGP4 | GMAC BANK | | 10 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,656,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MHN8 | GMAC BANK | | 6 | \$1,289,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,289,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MHP3 | GMAC BANK | | 59 | \$13,301,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,301,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MHQ1 | GMAC BANK | | 24 | \$4,574,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,574,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MHR9 | GMAC BANK | | 11 | \$2,331,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,331,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJK2 | Unavailable | | 1 | \$70,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJL0 | WELLS FARGO | | 49 | \$15,203,541.18 | 65.97% | 1 | \$444,397.18 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|--|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 26 | \$7,842,452.59 | 34.03% | 3 | \$853,924.45 | NA | 1 | \$ | |
| Total | | 75 | \$23,045,993.77 | 100% | 4 | \$1,298,321.63 | | 1 | \$ | |
| 31415MJM8 | Unavailable | 4 | \$466,582.18 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 4 | \$466,582.18 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJN6 | Unavailable | 2 | \$225,452.64 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2 | \$225,452.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJP1 | Unavailable | 2 | \$150,878.82 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2 | \$150,878.82 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJQ9 | Unavailable | 4 | \$376,503.20 | 100% | 1 | \$101,343.98 | NA | 0 | | |
| Total | | 4 | \$376,503.20 | 100% | 1 | \$101,343.98 | | 0 | | |
| 31415MJS5 | Unavailable | 9 | \$1,396,282.71 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$1,396,282.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJT3 | Unavailable | 51 | \$8,100,182.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 51 | \$8,100,182.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJU0 | Unavailable | 12 | \$2,867,874.94 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$2,867,874.94 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MJW6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 6 | \$1,782,100.00 | 92.24% | 1 | \$208,000.00 | NA | 1 | \$ | |
| Total | | 7 | \$1,932,100.00 | 100% | 1 | \$208,000.00 | | 1 | \$ | |
| 31415MJX4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$956,900.00 | 91.4% | 1 | \$231,899.00 | NA | 1 | \$ | |
| Total | | 4 | \$1,046,900.00 | 100% | 1 | \$231,899.00 | | 1 | \$ | |
| 31415ML29 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,199,081.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 3 | \$1,199,081.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415ML37 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,682,850.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$2,682,850.00 | 100% | 0 | \$0.00 | | 0 | | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415ML45 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,470,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,470,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ML52 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,605,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,605,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ML78 | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,563,310.85 | 100% | 1 | \$64,993.73 | NA | 1 |
| Total | | 24 | \$1,563,310.85 | 100% | 1 | \$64,993.73 | | 1 |
| 31415ML86 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$6,415,297.73 | 100% | 2 | \$156,761.24 | NA | 2 |
| Total | | 64 | \$6,415,297.73 | 100% | 2 | \$156,761.24 | | 2 |
| 31415ML94 | WACHOVIA BANK, NATIONAL ASSOCIATION | 86 | \$10,976,579.74 | 100% | 2 | \$252,494.71 | NA | 2 |
| Total | | 86 | \$10,976,579.74 | 100% | 2 | \$252,494.71 | | 2 |
| 31415MLH6 | WELLS FARGO BANK, N.A. | 58 | \$15,169,273.92 | 80.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,603,474.27 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,772,748.19 | 100% | 0 | \$0.00 | | 0 |
| 31415MLJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MLK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$714,000.00 | 87.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,500.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$811,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MLM5 | CITIMORTGAGE, INC. | 115 | \$23,066,792.98 | 16.62% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 688 | \$115,681,302.28 | 83.38% | 2 | \$336,063.07 | NA | 1 | \$ |
| Total | | | 803 | \$138,748,095.26 | 100% | 2 | \$336,063.07 | | 1 | \$ |
| 31415MLN3 | | CITIMORTGAGE, INC. | 150 | \$28,436,879.50 | 19.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 698 | \$116,505,346.44 | 80.38% | 4 | \$415,376.88 | NA | 2 | \$ |
| Total | | | 848 | \$144,942,225.94 | 100% | 4 | \$415,376.88 | | 2 | \$ |
| 31415MLP8 | | CITIMORTGAGE, INC. | 98 | \$21,106,518.15 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 610 | \$116,930,293.89 | 84.71% | 2 | \$453,281.88 | NA | 1 | \$ |
| Total | | | 708 | \$138,036,812.04 | 100% | 2 | \$453,281.88 | | 1 | \$ |
| 31415MLQ6 | | CITIMORTGAGE, INC. | 89 | \$18,750,810.89 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 502 | \$100,879,068.51 | 84.33% | 3 | \$430,470.05 | NA | 3 | \$ |
| Total | | | 591 | \$119,629,879.40 | 100% | 3 | \$430,470.05 | | 3 | \$ |
| 31415MLR4 | | CITIMORTGAGE, INC. | 471 | \$82,496,837.57 | 13.73% | 3 | \$687,622.41 | NA | 3 | \$ |
| | | Unavailable | 2,980 | \$518,568,691.85 | 86.27% | 30 | \$4,944,973.96 | NA | 26 | \$4, |
| Total | | | 3,451 | \$601,065,529.42 | 100% | 33 | \$5,632,596.37 | | 29 | \$5, |
| 31415MLS2 | | CITIMORTGAGE, INC. | 361 | \$71,829,554.23 | 14.57% | 2 | \$295,335.68 | NA | 1 | \$ |
| | | Unavailable | 2,301 | \$421,273,279.16 | 85.43% | 21 | \$3,808,936.10 | NA | 14 | \$2, |
| Total | | | 2,662 | \$493,102,833.39 | 100% | 23 | \$4,104,271.78 | | 15 | \$2, |
| 31415MLT0 | | CITIMORTGAGE, INC. | 272 | \$68,664,548.76 | 20% | 1 | \$119,488.26 | NA | 1 | \$ |
| | | Unavailable | 1,314 | \$274,735,402.38 | 80% | 10 | \$1,838,142.73 | NA | 6 | \$1, |
| Total | | | 1,586 | \$343,399,951.14 | 100% | 11 | \$1,957,630.99 | | 7 | \$1, |
| 31415MLU7 | | CITIMORTGAGE, INC. | 132 | \$26,152,045.12 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 559 | \$120,149,093.40 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 691 | \$146,301,138.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415MLV5 | | CITIMORTGAGE, INC. | 122 | \$29,889,107.73 | 24.41% | 1 | \$280,248.64 | NA | 0 | |
| | | Unavailable | 372 | \$92,545,872.84 | 75.59% | 1 | \$250,000.00 | NA | 0 | |
| Total | | | 494 | \$122,434,980.57 | 100% | 2 | \$530,248.64 | | 0 | |
| 31415MLY9 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,802,443.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,802,443.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415MLZ6 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,222,622.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,222,622.75 | 100% | 0 | \$0.00 | | 0 | |
| 31415MM28 | | | 645 | \$143,880,416.47 | 100% | 14 | \$3,152,211.77 | NA | 11 | \$2, |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 645 | \$143,880,416.47 | 100% | 14 | \$3,152,211.77 | | 11 | \$2, |
| 31415MM36 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 918 | \$56,343,339.49 | 100% | 8 | \$553,277.81 | NA | 7 | \$ |
| Total | | | 918 | \$56,343,339.49 | 100% | 8 | \$553,277.81 | | 7 | \$ |
| 31415MM44 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 705 | \$70,026,481.75 | 100% | 14 | \$1,354,297.27 | NA | 11 | \$1, |
| Total | | | 705 | \$70,026,481.75 | 100% | 14 | \$1,354,297.27 | | 11 | \$1, |
| 31415MM51 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 830 | \$106,149,472.50 | 100% | 15 | \$1,955,093.61 | NA | 12 | \$1, |
| Total | | | 830 | \$106,149,472.50 | 100% | 15 | \$1,955,093.61 | | 12 | \$1, |
| 31415MM69 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,124 | \$241,268,299.64 | 100% | 22 | \$4,677,892.09 | NA | 13 | \$2, |
| Total | | | 1,124 | \$241,268,299.64 | 100% | 22 | \$4,677,892.09 | | 13 | \$2, |
| 31415MM77 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,567 | \$88,990,787.56 | 100% | 31 | \$1,684,168.33 | NA | 28 | \$1, |
| Total | | | 1,567 | \$88,990,787.56 | 100% | 31 | \$1,684,168.33 | | 28 | \$1, |
| 31415MM85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 515 | \$49,441,290.57 | 100% | 14 | \$1,367,877.84 | NA | 13 | \$1, |
| Total | | | 515 | \$49,441,290.57 | 100% | 14 | \$1,367,877.84 | | 13 | \$1, |
| 31415MM93 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 398 | \$50,077,960.64 | 100% | 6 | \$767,981.68 | NA | 3 | \$ |
| Total | | | 398 | \$50,077,960.64 | 100% | 6 | \$767,981.68 | | 3 | \$ |
| 31415MMA0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 120 | \$26,029,042.38 | 100% | 2 | \$299,458.76 | NA | 2 | \$ |
| Total | | | 120 | \$26,029,042.38 | 100% | 2 | \$299,458.76 | | 2 | \$ |
| 31415MMB8 | | WACHOVIA BANK, NATIONAL | 735 | \$45,187,878.64 | 100% | 13 | \$727,223.89 | NA | 12 | \$ |

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

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| Total | | | 735 | \$45,187,878.64 | 100% | 13 | \$727,223.89 | | 12 | \$ |
| 31415MMC6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 499 | \$49,554,617.28 | 100% | 13 | \$1,189,422.70 | NA | 13 | \$1, |
| Total | | | 499 | \$49,554,617.28 | 100% | 13 | \$1,189,422.70 | | 13 | \$1, |
| 31415MMD4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 510 | \$65,118,303.26 | 100% | 14 | \$1,600,001.12 | NA | 14 | \$1, |
| Total | | | 510 | \$65,118,303.26 | 100% | 14 | \$1,600,001.12 | | 14 | \$1, |
| 31415MME2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 662 | \$135,815,981.06 | 100% | 14 | \$2,535,472.00 | NA | 14 | \$2, |
| Total | | | 662 | \$135,815,981.06 | 100% | 14 | \$2,535,472.00 | | 14 | \$2, |
| 31415MMF9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,587 | \$75,930,588.98 | 100% | 35 | \$1,713,254.31 | NA | 35 | \$1, |
| Total | | | 1,587 | \$75,930,588.98 | 100% | 35 | \$1,713,254.31 | | 35 | \$1, |
| 31415MMG7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 311 | \$30,190,222.66 | 100% | 3 | \$281,972.09 | NA | 3 | \$ |
| Total | | | 311 | \$30,190,222.66 | 100% | 3 | \$281,972.09 | | 3 | \$ |
| 31415MMH5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 248 | \$31,429,858.77 | 100% | 6 | \$734,893.14 | NA | 5 | \$ |
| Total | | | 248 | \$31,429,858.77 | 100% | 6 | \$734,893.14 | | 5 | \$ |
| 31415MMJ1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 260 | \$55,126,230.54 | 100% | 4 | \$672,312.32 | NA | 4 | \$ |
| Total | | | 260 | \$55,126,230.54 | 100% | 4 | \$672,312.32 | | 4 | \$ |
| 31415MMK8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,391 | \$112,904,455.20 | 100% | 30 | \$1,398,480.03 | NA | 27 | \$1, |
| Total | | | 2,391 | \$112,904,455.20 | 100% | 30 | \$1,398,480.03 | | 27 | \$1, |
| 31415MML6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 270 | \$25,828,135.18 | 100% | 8 | \$726,507.25 | NA | 7 | \$ |
| Total | | | 270 | \$25,828,135.18 | 100% | 8 | \$726,507.25 | | 7 | \$ |

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

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|-----------|---------------------|----|-----------|-----------|
| 31415MMM4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 138 | \$17,716,627.51 | 100% | 1 | \$130,020.84 | NA | 1 | \$ |
| Total | | 138 | \$17,716,627.51 | 100% | 1 | \$130,020.84 | | 1 | \$ |
| 31415MMN2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 101 | \$20,050,419.32 | 100% | 5 | \$967,818.35 | NA | 5 | \$ |
| Total | | 101 | \$20,050,419.32 | 100% | 5 | \$967,818.35 | | 5 | \$ |
| 31415MMP7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,702 | \$63,497,388.87 | 100% | 25 | \$922,691.54 | NA | 23 | \$ |
| Total | | 1,702 | \$63,497,388.87 | 100% | 25 | \$922,691.54 | | 23 | \$ |
| 31415MMQ5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$3,564,504.13 | 100% | 1 | \$78,830.52 | NA | 1 | \$ |
| Total | | 38 | \$3,564,504.13 | 100% | 1 | \$78,830.52 | | 1 | \$ |
| 31415MMR3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 12 | \$1,493,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,493,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MMS1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$2,219,248.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,219,248.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MMT9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 248 | \$8,676,020.17 | 100% | 4 | \$176,331.46 | NA | 3 | \$ |
| Total | | 248 | \$8,676,020.17 | 100% | 4 | \$176,331.46 | | 3 | \$ |
| 31415MMU6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$5,521,066.40 | 100% | 1 | \$94,241.10 | NA | 1 | \$ |
| Total | | 56 | \$5,521,066.40 | 100% | 1 | \$94,241.10 | | 1 | \$ |
| 31415MMV4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 78 | \$9,955,659.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,955,659.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MMW2 | | 181 | \$41,122,493.65 | 100% | 2 | \$362,500.53 | NA | 2 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 181 | \$41,122,493.65 | 100% | 2 | \$362,500.53 | | 2 | \$ |
| 31415MMX0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 282 | \$17,906,260.19 | 100% | 1 | \$56,788.34 | NA | 1 | |
| Total | | | 282 | \$17,906,260.19 | 100% | 1 | \$56,788.34 | | 1 | |
| 31415MMY8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 306 | \$30,662,571.92 | 100% | 7 | \$718,822.86 | NA | 6 | \$ |
| Total | | | 306 | \$30,662,571.92 | 100% | 7 | \$718,822.86 | | 6 | \$ |
| 31415MMZ5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 412 | \$52,974,917.35 | 100% | 7 | \$852,075.73 | NA | 5 | \$ |
| Total | | | 412 | \$52,974,917.35 | 100% | 7 | \$852,075.73 | | 5 | \$ |
| 31415MN27 | | Unavailable | 5 | \$1,228,983.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,228,983.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415MN35 | | Unavailable | 49 | \$12,765,646.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$12,765,646.73 | 100% | 0 | \$0.00 | | 0 | |
| 31415MN43 | | Unavailable | 237 | \$59,587,615.82 | 100% | 6 | \$1,947,174.01 | NA | 2 | \$ |
| Total | | | 237 | \$59,587,615.82 | 100% | 6 | \$1,947,174.01 | | 2 | \$ |
| 31415MN50 | | Unavailable | 254 | \$59,236,296.95 | 100% | 17 | \$4,096,825.93 | NA | 9 | \$2, |
| Total | | | 254 | \$59,236,296.95 | 100% | 17 | \$4,096,825.93 | | 9 | \$2, |
| 31415MN68 | | Unavailable | 91 | \$21,837,136.16 | 100% | 9 | \$2,461,077.42 | NA | 8 | \$2, |
| Total | | | 91 | \$21,837,136.16 | 100% | 9 | \$2,461,077.42 | | 8 | \$2, |
| 31415MN76 | | Unavailable | 33 | \$6,269,596.30 | 100% | 6 | \$1,087,588.35 | NA | 3 | \$ |
| Total | | | 33 | \$6,269,596.30 | 100% | 6 | \$1,087,588.35 | | 3 | \$ |
| 31415MN84 | | Unavailable | 24 | \$3,181,080.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,181,080.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415MN92 | | Unavailable | 38 | \$5,065,993.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,065,993.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415MNA9 | | WACHOVIA BANK, NATIONAL | 453 | \$94,749,919.21 | 100% | 13 | \$2,788,587.07 | NA | 8 | \$1, |

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

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| Total | | | 453 | \$94,749,919.21 | 100% | 13 | \$2,788,587.07 | | 8 | \$1, |
| 31415MNB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 601 | \$29,829,630.00 | 100% | 16 | \$766,551.01 | NA | 13 | \$ |
| Total | | | 601 | \$29,829,630.00 | 100% | 16 | \$766,551.01 | | 13 | \$ |
| 31415MNC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 87 | \$8,389,012.96 | 100% | 4 | \$379,105.58 | NA | 3 | \$ |
| Total | | | 87 | \$8,389,012.96 | 100% | 4 | \$379,105.58 | | 3 | \$ |
| 31415MND3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 27 | \$3,476,914.67 | 100% | 2 | \$266,826.60 | NA | 2 | \$ |
| Total | | | 27 | \$3,476,914.67 | 100% | 2 | \$266,826.60 | | 2 | \$ |
| 31415MNE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 36 | \$7,347,098.53 | 100% | 2 | \$493,618.74 | NA | 2 | \$ |
| Total | | | 36 | \$7,347,098.53 | 100% | 2 | \$493,618.74 | | 2 | \$ |
| 31415MNF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 79 | \$3,873,670.04 | 100% | 3 | \$141,054.14 | NA | 2 | \$ |
| Total | | | 79 | \$3,873,670.04 | 100% | 3 | \$141,054.14 | | 2 | \$ |
| 31415MNT8 | | Unavailable | 20 | \$1,983,331.12 | 100% | 1 | \$101,656.41 | NA | 1 | \$ |
| Total | | | 20 | \$1,983,331.12 | 100% | 1 | \$101,656.41 | | 1 | \$ |
| 31415MNU5 | | Unavailable | 15 | \$2,056,888.67 | 100% | 1 | \$136,112.74 | NA | 0 | \$ |
| Total | | | 15 | \$2,056,888.67 | 100% | 1 | \$136,112.74 | | 0 | \$ |
| 31415MNV3 | | Unavailable | 4 | \$1,304,310.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,304,310.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MNW1 | | Unavailable | 3 | \$1,125,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,125,512.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MNX9 | | Unavailable | 4 | \$1,301,413.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,301,413.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MNY7 | | Unavailable | 33 | \$9,786,785.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,786,785.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415MNZ4 | | Unavailable | 8 | \$2,117,940.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,117,940.01 | 100% | 0 | \$0.00 | | 0 | |
| 31415MP25 | | Unavailable | 20 | \$4,373,329.08 | 100% | 2 | \$477,747.36 | NA | 1 | \$ |
| Total | | | 20 | \$4,373,329.08 | 100% | 2 | \$477,747.36 | | 1 | \$ |
| 31415MP33 | | Unavailable | 12 | \$2,271,901.30 | 100% | 4 | \$679,160.41 | NA | 3 | \$ |
| Total | | | 12 | \$2,271,901.30 | 100% | 4 | \$679,160.41 | | 3 | \$ |
| 31415MP41 | | WELLS FARGO BANK, N.A. | 10 | \$1,314,600.00 | 63.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$740,350.00 | 36.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,054,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MP58 | | WELLS FARGO BANK, N.A. | 24 | \$3,134,714.75 | 71.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,269,100.00 | 28.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,403,814.75 | 100% | 0 | \$0.00 | | 0 | |
| 31415MP66 | | WELLS FARGO BANK, N.A. | 44 | \$5,916,360.00 | 66.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,008,184.21 | 33.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,924,544.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415MP74 | | WELLS FARGO BANK, N.A. | 59 | \$7,704,704.00 | 77.8% | 1 | \$143,257.84 | NA | 1 | \$ |
| | | Unavailable | 16 | \$2,198,605.00 | 22.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,903,309.00 | 100% | 1 | \$143,257.84 | | 1 | \$ |
| 31415MP82 | | WELLS FARGO BANK, N.A. | 30 | \$3,905,882.00 | 77.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,157,210.00 | 22.86% | 2 | \$240,115.12 | NA | 2 | \$ |
| Total | | | 39 | \$5,063,092.00 | 100% | 2 | \$240,115.12 | | 2 | \$ |
| 31415MP90 | | WELLS FARGO BANK, N.A. | 35 | \$4,516,418.00 | 80.82% | 1 | \$145,144.57 | NA | 0 | |
| | | Unavailable | 8 | \$1,071,650.00 | 19.18% | 1 | \$133,680.19 | NA | 1 | \$ |
| Total | | | 43 | \$5,588,068.00 | 100% | 2 | \$278,824.76 | | 1 | \$ |
| 31415MPA7 | | Unavailable | 52 | \$6,819,499.13 | 100% | 1 | \$142,620.98 | NA | 0 | |
| Total | | | 52 | \$6,819,499.13 | 100% | 1 | \$142,620.98 | | 0 | |
| 31415MPB5 | | Unavailable | 19 | \$2,455,339.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,455,339.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPC3 | | Unavailable | 19 | \$2,482,603.59 | 100% | 2 | \$281,370.74 | NA | 1 | \$ |

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

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 19 | \$2,482,603.59 | 100% | 2 | \$281,370.74 | | 1 | \$ |
| 31415MPD1 | Unavailable | | 37 | \$4,717,317.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,717,317.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPE9 | Unavailable | | 14 | \$1,794,915.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,794,915.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPF6 | Unavailable | | 11 | \$1,801,365.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,801,365.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPG4 | Unavailable | | 30 | \$4,822,503.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,822,503.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPH2 | Unavailable | | 27 | \$4,379,420.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,379,420.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPJ8 | Unavailable | | 18 | \$2,959,240.91 | 100% | 1 | \$162,369.79 | NA | 1 | \$ |
| Total | | | 18 | \$2,959,240.91 | 100% | 1 | \$162,369.79 | | 1 | \$ |
| 31415MPK5 | Unavailable | | 10 | \$1,632,815.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,632,815.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPL3 | Unavailable | | 24 | \$3,922,810.48 | 100% | 1 | \$157,431.57 | NA | 1 | \$ |
| Total | | | 24 | \$3,922,810.48 | 100% | 1 | \$157,431.57 | | 1 | \$ |
| 31415MPM1 | Unavailable | | 6 | \$1,776,543.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,776,543.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPN9 | Unavailable | | 13 | \$2,968,567.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,968,567.13 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPP4 | Unavailable | | 92 | \$23,588,906.66 | 100% | 2 | \$545,729.80 | NA | 1 | \$ |
| Total | | | 92 | \$23,588,906.66 | 100% | 2 | \$545,729.80 | | 1 | \$ |
| 31415MPQ2 | Unavailable | | 93 | \$26,123,669.30 | 100% | 2 | \$585,148.84 | NA | 1 | \$ |
| Total | | | 93 | \$26,123,669.30 | 100% | 2 | \$585,148.84 | | 1 | \$ |
| 31415MPR0 | Unavailable | | 125 | \$33,674,583.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$33,674,583.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415MPS8 | Unavailable | | 158 | \$42,446,573.30 | 100% | 4 | \$1,489,517.13 | NA | 1 | \$ |
| Total | | | 158 | \$42,446,573.30 | 100% | 4 | \$1,489,517.13 | | 1 | \$ |
| 31415MPT6 | Unavailable | | 69 | \$18,437,343.22 | 100% | 2 | \$861,490.25 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 69 | \$18,437,343.22 | 100% | 2 | \$861,490.25 | | 1 | \$ |
| 31415MPU3 | Unavailable | | 80 | \$22,259,094.27 | 100% | 2 | \$605,265.34 | NA | 1 | \$ |
| Total | | | 80 | \$22,259,094.27 | 100% | 2 | \$605,265.34 | | 1 | \$ |
| 31415MPV1 | Unavailable | | 76 | \$19,978,406.47 | 100% | 1 | \$315,357.05 | NA | 1 | \$ |
| Total | | | 76 | \$19,978,406.47 | 100% | 1 | \$315,357.05 | | 1 | \$ |
| 31415MPW9 | Unavailable | | 25 | \$6,759,139.90 | 100% | 2 | \$404,635.54 | NA | 1 | \$ |
| Total | | | 25 | \$6,759,139.90 | 100% | 2 | \$404,635.54 | | 1 | \$ |
| 31415MPX7 | Unavailable | | 28 | \$6,560,390.82 | 100% | 2 | \$418,289.10 | NA | 0 | \$ |
| Total | | | 28 | \$6,560,390.82 | 100% | 2 | \$418,289.10 | | 0 | \$ |
| 31415MPY5 | Unavailable | | 23 | \$5,011,959.31 | 100% | 3 | \$541,265.92 | NA | 1 | \$ |
| Total | | | 23 | \$5,011,959.31 | 100% | 3 | \$541,265.92 | | 1 | \$ |
| 31415MPZ2 | Unavailable | | 12 | \$2,405,757.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,405,757.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MQ24 | WELLS FARGO BANK, N.A. | | 10 | \$2,916,205.00 | 54.01% | 2 | \$805,995.51 | NA | 1 | \$ |
| | Unavailable | | 9 | \$2,483,420.00 | 45.99% | 1 | \$324,612.94 | NA | 1 | \$ |
| Total | | | 19 | \$5,399,625.00 | 100% | 3 | \$1,130,608.45 | | 2 | \$ |
| 31415MQ32 | WELLS FARGO BANK, N.A. | | 4 | \$1,206,175.00 | 45.06% | 1 | \$244,001.57 | NA | 1 | \$ |
| | Unavailable | | 5 | \$1,470,500.00 | 54.94% | 2 | \$753,537.56 | NA | 1 | \$ |
| Total | | | 9 | \$2,676,675.00 | 100% | 3 | \$997,539.13 | | 2 | \$ |
| 31415MQ40 | WELLS FARGO BANK, N.A. | | 7 | \$1,772,145.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,291,750.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,063,895.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MQ57 | WELLS FARGO BANK, N.A. | | 8 | \$2,155,324.00 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$826,734.96 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,982,058.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MQ81 | Unavailable | | 19 | \$3,947,094.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,947,094.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31415MQ99 | Unavailable | | 8 | \$1,281,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,281,092.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415MQA6 | WELLS FARGO BANK, N.A. | 34 | \$4,372,635.00 | 65.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,317,081.79 | 34.64% | 2 | \$271,655.22 | NA | 2 | \$ |
| Total | | 52 | \$6,689,716.79 | 100% | 2 | \$271,655.22 | | 2 | \$ |
| 31415MQB4 | WELLS FARGO BANK, N.A. | 8 | \$1,061,018.00 | 48.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,130,159.00 | 51.58% | 1 | \$125,954.17 | NA | 0 | |
| Total | | 17 | \$2,191,177.00 | 100% | 1 | \$125,954.17 | | 0 | |
| 31415MQC2 | WELLS FARGO BANK, N.A. | 15 | \$1,886,390.00 | 61.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,171,719.00 | 38.32% | 1 | \$138,336.02 | NA | 1 | \$ |
| Total | | 24 | \$3,058,109.00 | 100% | 1 | \$138,336.02 | | 1 | \$ |
| 31415MQD0 | WELLS FARGO BANK, N.A. | 20 | \$3,253,350.10 | 77.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$958,200.00 | 22.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,211,550.10 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQE8 | WELLS FARGO BANK, N.A. | 33 | \$5,372,965.00 | 71.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,095,053.71 | 28.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,468,018.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQF5 | WELLS FARGO BANK, N.A. | 38 | \$6,139,480.74 | 66.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,072,747.00 | 33.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,212,227.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQG3 | WELLS FARGO BANK, N.A. | 26 | \$4,297,226.03 | 84.41% | 2 | \$344,285.45 | NA | 1 | \$ |
| | Unavailable | 5 | \$793,800.00 | 15.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,091,026.03 | 100% | 2 | \$344,285.45 | | 1 | \$ |
| 31415MQH1 | WELLS FARGO BANK, N.A. | 16 | \$2,595,115.00 | 69.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,132,061.74 | 30.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,727,176.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQJ7 | WELLS FARGO BANK, N.A. | 23 | \$3,734,177.19 | 69.54% | 1 | \$155,838.01 | NA | 1 | \$ |
| | Unavailable | 10 | \$1,635,312.00 | 30.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,369,489.19 | 100% | 1 | \$155,838.01 | | 1 | \$ |
| 31415MQK4 | WELLS FARGO | 4 | \$647,250.00 | 40.21% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 6 | \$962,494.15 | 59.79% | 1 | \$160,124.29 | NA | 0 | |
| Total | | | 10 | \$1,609,744.15 | 100% | 1 | \$160,124.29 | | 0 | |
| 31415MQL2 | | WELLS FARGO BANK, N.A. | 3 | \$474,745.98 | 19.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,949,935.00 | 80.42% | 2 | \$333,682.12 | NA | 1 | \$ |
| Total | | | 15 | \$2,424,680.98 | 100% | 2 | \$333,682.12 | | 1 | \$ |
| 31415MQM0 | | WELLS FARGO BANK, N.A. | 14 | \$1,974,388.00 | 53.37% | 1 | \$113,298.27 | NA | 1 | \$ |
| | | Unavailable | 13 | \$1,724,910.00 | 46.63% | 1 | \$117,697.40 | NA | 0 | |
| Total | | | 27 | \$3,699,298.00 | 100% | 2 | \$230,995.67 | | 1 | \$ |
| 31415MQN8 | | WELLS FARGO BANK, N.A. | 8 | \$1,038,710.00 | 63.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$606,450.08 | 36.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,645,160.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQP3 | | WELLS FARGO BANK, N.A. | 7 | \$2,282,418.63 | 51% | 1 | \$337,021.93 | NA | 0 | |
| | | Unavailable | 7 | \$2,192,510.68 | 49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,474,929.31 | 100% | 1 | \$337,021.93 | | 0 | |
| 31415MQQ1 | | WELLS FARGO BANK, N.A. | 20 | \$5,953,516.00 | 45.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$7,224,242.48 | 54.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$13,177,758.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQR9 | | WELLS FARGO BANK, N.A. | 148 | \$41,191,069.33 | 58.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$29,498,503.14 | 41.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 252 | \$70,689,572.47 | 100% | 0 | \$0.00 | | 0 | |
| 31415MQS7 | | WELLS FARGO BANK, N.A. | 149 | \$45,167,727.65 | 73.58% | 1 | \$195,936.35 | NA | 1 | \$ |
| | | Unavailable | 57 | \$16,218,313.05 | 26.42% | 1 | \$253,717.66 | NA | 0 | |
| Total | | | 206 | \$61,386,040.70 | 100% | 2 | \$449,654.01 | | 1 | \$ |
| 31415MQT5 | | WELLS FARGO BANK, N.A. | 211 | \$60,539,027.62 | 67.82% | 3 | \$1,047,255.96 | NA | 1 | \$ |
| | | Unavailable | 97 | \$28,721,622.85 | 32.18% | 3 | \$916,979.25 | NA | 3 | \$ |
| Total | | | 308 | \$89,260,650.47 | 100% | 6 | \$1,964,235.21 | | 4 | \$1, |
| 31415MQU2 | | WELLS FARGO BANK, N.A. | 302 | \$85,525,520.48 | 76% | 9 | \$2,653,951.25 | NA | 5 | \$1, |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | | Unavailable | 94 | \$27,007,006.51 | 24% | 2 | \$529,369.63 | NA | 1 | \$ |
| Total | | | 396 | \$112,532,526.99 | 100% | 11 | \$3,183,320.88 | | 6 | \$1, |
| 31415MQV0 | | WELLS FARGO BANK, N.A. | 130 | \$37,490,152.96 | 70.5% | 2 | \$726,754.79 | NA | 1 | \$ |
| | | Unavailable | 51 | \$15,687,013.72 | 29.5% | 6 | \$2,100,299.74 | NA | 5 | \$1, |
| Total | | | 181 | \$53,177,166.68 | 100% | 8 | \$2,827,054.53 | | 6 | \$2, |
| 31415MQW8 | | WELLS FARGO BANK, N.A. | 90 | \$25,694,278.04 | 74.87% | 5 | \$1,493,239.90 | NA | 5 | \$1, |
| | | Unavailable | 30 | \$8,622,423.06 | 25.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$34,316,701.10 | 100% | 5 | \$1,493,239.90 | | 5 | \$1, |
| 31415MQX6 | | WELLS FARGO BANK, N.A. | 123 | \$33,742,769.12 | 65.93% | 5 | \$1,225,681.85 | NA | 2 | \$ |
| | | Unavailable | 60 | \$17,439,231.77 | 34.07% | 4 | \$1,032,303.96 | NA | 2 | \$ |
| Total | | | 183 | \$51,182,000.89 | 100% | 9 | \$2,257,985.81 | | 4 | \$1, |
| 31415MQY4 | | WELLS FARGO BANK, N.A. | 37 | \$10,041,572.77 | 73.98% | 7 | \$1,768,970.06 | NA | 3 | \$ |
| | | Unavailable | 13 | \$3,532,570.00 | 26.02% | 1 | \$244,546.32 | NA | 1 | \$ |
| Total | | | 50 | \$13,574,142.77 | 100% | 8 | \$2,013,516.38 | | 4 | \$1, |
| 31415MQZ1 | | WELLS FARGO BANK, N.A. | 29 | \$8,121,810.68 | 54.44% | 1 | \$576,869.48 | NA | 1 | \$ |
| | | Unavailable | 22 | \$6,797,007.34 | 45.56% | 4 | \$1,260,491.88 | NA | 3 | \$1, |
| Total | | | 51 | \$14,918,818.02 | 100% | 5 | \$1,837,361.36 | | 4 | \$1, |
| 31415MR23 | | Unavailable | 17 | \$4,628,711.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,628,711.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415MR31 | | Unavailable | 8 | \$1,982,650.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,982,650.03 | 100% | 0 | \$0.00 | | 0 | |
| 31415MR56 | | CHASE HOME FINANCE, LLC | 20 | \$6,160,768.00 | 73.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,223,105.96 | 26.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$8,383,873.96 | 100% | 0 | \$0.00 | | 0 | |
| 31415MR64 | | CHASE HOME FINANCE, LLC | 32 | \$4,054,887.25 | 37.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$6,874,597.98 | 62.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,929,485.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415MR72 | | CHASE HOME FINANCE, LLC | 26 | \$3,338,186.08 | 36.65% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 46 | \$5,771,166.48 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,109,352.56 | 100% | 0 | \$0.00 | | 0 |
| 31415MR80 | | CHASE HOME FINANCE, LLC | 2 | \$540,000.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,489,797.91 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,029,797.91 | 100% | 0 | \$0.00 | | 0 |
| 31415MR98 | | CHASE HOME FINANCE, LLC | 29 | \$2,851,244.20 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,142,364.96 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,993,609.16 | 100% | 0 | \$0.00 | | 0 |
| 31415MRL1 | | Unavailable | 7 | \$1,073,331.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,331.49 | 100% | 0 | \$0.00 | | 0 |
| 31415MRM9 | | Unavailable | 20 | \$3,347,065.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,347,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31415MRN7 | | Unavailable | 43 | \$9,292,363.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,292,363.01 | 100% | 0 | \$0.00 | | 0 |
| 31415MRP2 | | Unavailable | 48 | \$8,355,729.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,355,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31415MRQ0 | | Unavailable | 29 | \$3,524,080.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,524,080.68 | 100% | 0 | \$0.00 | | 0 |
| 31415MRS6 | | Unavailable | 23 | \$5,129,354.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,129,354.70 | 100% | 0 | \$0.00 | | 0 |
| 31415MRT4 | | Unavailable | 16 | \$3,310,367.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,310,367.09 | 100% | 0 | \$0.00 | | 0 |
| 31415MRU1 | | Unavailable | 9 | \$1,198,750.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,198,750.66 | 100% | 0 | \$0.00 | | 0 |
| 31415MRV9 | | Unavailable | 5 | \$1,155,413.23 | 100% | 1 | \$193,468.83 | NA | 0 |
| Total | | | 5 | \$1,155,413.23 | 100% | 1 | \$193,468.83 | | 0 |
| 31415MRW7 | | Unavailable | 13 | \$3,213,990.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,213,990.03 | 100% | 0 | \$0.00 | | 0 |
| 31415MRX5 | | Unavailable | 10 | \$2,477,592.18 | 100% | 4 | \$1,001,471.30 | NA | 1 |
| Total | | | 10 | \$2,477,592.18 | 100% | 4 | \$1,001,471.30 | | 1 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415MRY3 | | Unavailable | 24 | \$6,771,699.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,771,699.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415MRZ0 | | Unavailable | 46 | \$11,969,049.72 | 100% | 5 | \$1,070,650.67 | NA | 2 | \$ |
| Total | | | 46 | \$11,969,049.72 | 100% | 5 | \$1,070,650.67 | | 2 | \$ |
| 31415MS22 | | CHASE HOME FINANCE, LLC | 2 | \$370,388.84 | 17.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,802,996.56 | 82.96% | 3 | \$811,090.60 | NA | 1 | \$ |
| Total | | | 12 | \$2,173,385.40 | 100% | 3 | \$811,090.60 | | 1 | \$ |
| 31415MS30 | | Unavailable | 11 | \$2,156,884.65 | 100% | 4 | \$879,426.85 | NA | 3 | \$ |
| Total | | | 11 | \$2,156,884.65 | 100% | 4 | \$879,426.85 | | 3 | \$ |
| 31415MS48 | | CHASE HOME FINANCE, LLC | 2 | \$315,527.33 | 13.09% | 2 | \$333,924.56 | NA | 2 | \$ |
| | | Unavailable | 13 | \$2,094,087.93 | 86.91% | 2 | \$611,633.61 | NA | 0 | |
| Total | | | 15 | \$2,409,615.26 | 100% | 4 | \$945,558.17 | | 2 | \$ |
| 31415MS55 | | CHASE HOME FINANCE, LLC | 11 | \$2,040,497.03 | 26.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$5,522,519.53 | 73.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$7,563,016.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415MS71 | | CHASE HOME FINANCE, LLC | 2 | \$241,497.30 | 9.32% | 1 | \$130,428.15 | NA | 0 | |
| | | Unavailable | 13 | \$2,348,928.50 | 90.68% | 1 | \$248,124.33 | NA | 0 | |
| Total | | | 15 | \$2,590,425.80 | 100% | 2 | \$378,552.48 | | 0 | |
| 31415MS89 | | CHASE HOME FINANCE, LLC | 11 | \$2,546,998.80 | 14.12% | 1 | \$122,093.35 | NA | 1 | \$ |
| | | Unavailable | 83 | \$15,486,563.74 | 85.88% | 6 | \$1,251,456.92 | NA | 4 | \$ |
| Total | | | 94 | \$18,033,562.54 | 100% | 7 | \$1,373,550.27 | | 5 | \$1, |
| 31415MSA4 | | CHASE HOME FINANCE, LLC | 29 | \$2,766,120.95 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$4,478,504.87 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,244,625.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSB2 | | CHASE HOME FINANCE, LLC | 6 | \$1,412,805.80 | 40.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,074,568.07 | 59.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,487,373.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSC0 | | CHASE HOME FINANCE, LLC | 1 | \$183,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$5,634,450.32 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,817,450.32 | 100% | 0 | \$0.00 | | 0 |
| 31415MSD8 | | CHASE HOME FINANCE, LLC | 11 | \$1,021,694.53 | 22.23% | 1 | \$85,626.36 | NA | 0 |
| | | Unavailable | 36 | \$3,574,141.69 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,595,836.22 | 100% | 1 | \$85,626.36 | | 0 |
| 31415MSE6 | | CHASE HOME FINANCE, LLC | 15 | \$1,833,606.15 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,519,623.81 | 57.88% | 1 | \$131,460.03 | NA | 0 |
| Total | | | 35 | \$4,353,229.96 | 100% | 1 | \$131,460.03 | | 0 |
| 31415MSF3 | | CHASE HOME FINANCE, LLC | 4 | \$1,313,216.62 | 36.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,328,729.56 | 63.94% | 1 | \$424,653.44 | NA | 0 |
| Total | | | 12 | \$3,641,946.18 | 100% | 1 | \$424,653.44 | | 0 |
| 31415MSG1 | | CHASE HOME FINANCE, LLC | 10 | \$972,411.70 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,980,297.13 | 67.07% | 1 | \$88,135.56 | NA | 0 |
| Total | | | 30 | \$2,952,708.83 | 100% | 1 | \$88,135.56 | | 0 |
| 31415MSH9 | | CHASE HOME FINANCE, LLC | 8 | \$786,232.92 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,251,661.19 | 74.12% | 1 | \$83,901.78 | NA | 0 |
| Total | | | 32 | \$3,037,894.11 | 100% | 1 | \$83,901.78 | | 0 |
| 31415MSJ5 | | CHASE HOME FINANCE, LLC | 7 | \$874,509.51 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,889,673.54 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,764,183.05 | 100% | 0 | \$0.00 | | 0 |
| 31415MSK2 | | CHASE HOME FINANCE, LLC | 5 | \$501,655.53 | 18.83% | 1 | \$106,262.18 | NA | 1 |
| | | Unavailable | 23 | \$2,163,041.21 | 81.17% | 2 | \$195,530.18 | NA | 0 |
| Total | | | 28 | \$2,664,696.74 | 100% | 3 | \$301,792.36 | | 1 |
| 31415MSL0 | | CHASE HOME FINANCE, LLC | 1 | \$133,200.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,376,712.44 | 94.69% | 3 | \$420,242.87 | NA | 2 |
| Total | | | 19 | \$2,509,912.44 | 100% | 3 | \$420,242.87 | | 2 |
| 31415MSM8 | | CHASE HOME FINANCE, LLC | 7 | \$948,534.64 | 39.27% | 1 | \$146,310.20 | NA | 0 |
| | | Unavailable | 11 | \$1,466,621.25 | 60.73% | 2 | \$236,798.52 | NA | 2 |

| | | | | | | | | | | |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 18 | \$2,415,155.89 | 100% | 3 | \$383,108.72 | | 2 | \$ |
| 31415MSN6 | CHASE HOME FINANCE, LLC | | 1 | \$290,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,826,179.98 | 86.3% | 3 | \$954,244.06 | NA | 3 | \$ |
| Total | | | 10 | \$2,116,179.98 | 100% | 3 | \$954,244.06 | | 3 | \$ |
| 31415MSP1 | CHASE HOME FINANCE, LLC | | 4 | \$495,285.95 | 23.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,647,764.76 | 76.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,143,050.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSQ9 | CHASE HOME FINANCE, LLC | | 5 | \$1,167,529.31 | 56.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$908,951.53 | 43.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,076,480.84 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSR7 | CHASE HOME FINANCE, LLC | | 6 | \$589,165.24 | 30.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,354,130.45 | 69.68% | 1 | \$95,564.41 | NA | 1 | |
| Total | | | 20 | \$1,943,295.69 | 100% | 1 | \$95,564.41 | | 1 | |
| 31415MSS5 | CHASE HOME FINANCE, LLC | | 5 | \$499,962.72 | 27.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,292,256.42 | 72.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,792,219.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415MST3 | CHASE HOME FINANCE, LLC | | 2 | \$194,823.72 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,406,404.97 | 87.83% | 1 | \$149,921.26 | NA | 0 | |
| Total | | | 9 | \$1,601,228.69 | 100% | 1 | \$149,921.26 | | 0 | |
| 31415MSU0 | CHASE HOME FINANCE, LLC | | 3 | \$384,188.85 | 22.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,358,844.21 | 77.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,743,033.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSV8 | CHASE HOME FINANCE, LLC | | 3 | \$282,300.61 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,347,912.37 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,630,212.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSW6 | CHASE HOME FINANCE, LLC | | 6 | \$439,490.53 | 28.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$1,098,284.36 | 71.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,537,774.89 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31415MSX4 | CHASE HOME FINANCE, LLC | 11 | \$747,957.14 | 47.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$822,710.03 | 52.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,570,667.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415MSY2 | CHASE HOME FINANCE, LLC | 4 | \$262,700.00 | 17.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,272,588.53 | 82.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,535,288.53 | 100% | 0 | \$0.00 | | 0 | |
| 31415MT21 | CHASE HOME FINANCE, LLC | 20 | \$2,012,957.56 | 56.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,529,208.74 | 43.17% | 1 | \$210,178.64 | NA | 1 | \$ |
| Total | | 30 | \$3,542,166.30 | 100% | 1 | \$210,178.64 | | 1 | \$ |
| 31415MT39 | CHASE HOME FINANCE, LLC | 22 | \$1,488,167.46 | 46.5% | 2 | \$135,074.06 | NA | 2 | \$ |
| | Unavailable | 13 | \$1,712,070.20 | 53.5% | 4 | \$645,392.05 | NA | 3 | \$ |
| Total | | 35 | \$3,200,237.66 | 100% | 6 | \$780,466.11 | | 5 | \$ |
| 31415MT47 | CHASE HOME FINANCE, LLC | 8 | \$530,754.34 | 25.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,545,264.54 | 74.43% | 6 | \$384,546.38 | NA | 6 | \$ |
| Total | | 36 | \$2,076,018.88 | 100% | 6 | \$384,546.38 | | 6 | \$ |
| 31415MT54 | CHASE HOME FINANCE, LLC | 12 | \$843,449.18 | 40.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,234,832.89 | 59.42% | 1 | \$87,927.46 | NA | 1 | |
| Total | | 26 | \$2,078,282.07 | 100% | 1 | \$87,927.46 | | 1 | |
| 31415MT62 | CHASE HOME FINANCE, LLC | 10 | \$1,309,906.89 | 67.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$642,845.91 | 32.92% | 1 | \$121,712.54 | NA | 0 | |
| Total | | 15 | \$1,952,752.80 | 100% | 1 | \$121,712.54 | | 0 | |
| 31415MT70 | CHASE HOME FINANCE, LLC | 1 | \$314,469.20 | 20.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,236,619.30 | 79.73% | 1 | \$297,413.61 | NA | 1 | \$ |
| Total | | 6 | \$1,551,088.50 | 100% | 1 | \$297,413.61 | | 1 | \$ |
| 31415MT96 | CHASE HOME FINANCE, LLC | 8 | \$1,069,134.27 | 76.13% | 1 | \$113,378.65 | NA | 0 | |
| | Unavailable | 1 | \$335,177.11 | 23.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,404,311.38 | 100% | 1 | \$113,378.65 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31415MTA3 | | Unavailable | 15 | \$2,752,238.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,752,238.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415MTB1 | | CHASE HOME FINANCE, LLC | 7 | \$837,276.33 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$13,478,361.09 | 94.15% | 8 | \$1,235,860.67 | NA | 7 | \$1, |
| Total | | | 97 | \$14,315,637.42 | 100% | 8 | \$1,235,860.67 | | 7 | \$1, |
| 31415MTD7 | | CHASE HOME FINANCE, LLC | 2 | \$252,950.39 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,868,890.70 | 96.45% | 11 | \$2,641,520.32 | NA | 6 | \$1, |
| Total | | | 42 | \$7,121,841.09 | 100% | 11 | \$2,641,520.32 | | 6 | \$1, |
| 31415MTE5 | | CHASE HOME FINANCE, LLC | 6 | \$419,024.16 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$6,771,372.21 | 94.17% | 6 | \$1,108,401.99 | NA | 2 | \$ |
| Total | | | 52 | \$7,190,396.37 | 100% | 6 | \$1,108,401.99 | | 2 | \$ |
| 31415MTG0 | | Unavailable | 23 | \$2,166,741.34 | 100% | 2 | \$241,595.86 | NA | 1 | |
| Total | | | 23 | \$2,166,741.34 | 100% | 2 | \$241,595.86 | | 1 | |
| 31415MTH8 | | CHASE HOME FINANCE, LLC | 1 | \$119,300.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,103,618.21 | 94.63% | 3 | \$522,997.59 | NA | 2 | \$ |
| Total | | | 17 | \$2,222,918.21 | 100% | 3 | \$522,997.59 | | 2 | \$ |
| 31415MTK1 | | CHASE HOME FINANCE, LLC | 6 | \$881,428.38 | 47.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$973,265.18 | 52.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,854,693.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415MTM7 | | CHASE HOME FINANCE, LLC | 12 | \$1,326,590.14 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$6,421,036.12 | 82.88% | 2 | \$144,132.94 | NA | 1 | \$ |
| Total | | | 69 | \$7,747,626.26 | 100% | 2 | \$144,132.94 | | 1 | \$ |
| 31415MTP0 | | CHASE HOME FINANCE, LLC | 7 | \$777,302.57 | 16.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$3,950,323.02 | 83.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,727,625.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415MTR6 | | CHASE HOME FINANCE, LLC | 6 | \$369,943.77 | 35.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$664,434.47 | 64.24% | 2 | \$136,960.95 | NA | 1 | |
| Total | | | 15 | \$1,034,378.24 | 100% | 2 | \$136,960.95 | | 1 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31415MTS4 | CHASE HOME FINANCE, LLC | 1 | \$412,468.89 | 30.27% | 1 | \$404,618.75 | NA | 0 | |
| | Unavailable | 5 | \$949,966.09 | 69.73% | 1 | \$241,255.02 | NA | 1 | \$ |
| Total | | 6 | \$1,362,434.98 | 100% | 2 | \$645,873.77 | | 1 | \$ |
| 31415MTT2 | Unavailable | 9 | \$1,694,526.24 | 100% | 3 | \$689,763.55 | NA | 3 | \$ |
| Total | | 9 | \$1,694,526.24 | 100% | 3 | \$689,763.55 | | 3 | \$ |
| 31415MTU9 | CHASE HOME FINANCE, LLC | 92 | \$15,475,216.81 | 70.9% | 8 | \$1,802,868.24 | NA | 4 | \$ |
| | Unavailable | 41 | \$6,350,212.34 | 29.1% | 12 | \$2,626,238.82 | NA | 8 | \$2, |
| Total | | 133 | \$21,825,429.15 | 100% | 20 | \$4,429,107.06 | | 12 | \$2, |
| 31415MTV7 | CHASE HOME FINANCE, LLC | 40 | \$5,785,127.47 | 32.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,837,250.90 | 67.17% | 12 | \$2,001,670.85 | NA | 9 | \$1, |
| Total | | 125 | \$17,622,378.37 | 100% | 12 | \$2,001,670.85 | | 9 | \$1, |
| 31415MTW5 | CHASE HOME FINANCE, LLC | 42 | \$7,086,668.70 | 46.27% | 2 | \$482,494.52 | NA | 1 | \$ |
| | Unavailable | 43 | \$8,228,885.86 | 53.73% | 4 | \$691,695.37 | NA | 2 | \$ |
| Total | | 85 | \$15,315,554.56 | 100% | 6 | \$1,174,189.89 | | 3 | \$ |
| 31415MTX3 | CHASE HOME FINANCE, LLC | 27 | \$3,124,921.89 | 22.05% | 1 | \$117,929.96 | NA | 1 | \$ |
| | Unavailable | 79 | \$11,043,994.01 | 77.95% | 23 | \$4,358,907.79 | NA | 14 | \$2, |
| Total | | 106 | \$14,168,915.90 | 100% | 24 | \$4,476,837.75 | | 15 | \$2, |
| 31415MTY1 | CHASE HOME FINANCE, LLC | 14 | \$3,156,168.20 | 49.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,214,214.61 | 50.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,370,382.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415MTZ8 | CHASE HOME FINANCE, LLC | 15 | \$2,613,300.38 | 48.53% | 1 | \$416,682.69 | NA | 1 | \$ |
| | Unavailable | 15 | \$2,771,655.09 | 51.47% | 6 | \$1,488,137.68 | NA | 6 | \$1, |
| Total | | 30 | \$5,384,955.47 | 100% | 7 | \$1,904,820.37 | | 7 | \$1, |
| 31415MU29 | CHASE HOME FINANCE, LLC | 3 | \$418,932.46 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,206,342.29 | 84.04% | 1 | \$413,850.85 | NA | 1 | \$ |
| Total | | 20 | \$2,625,274.75 | 100% | 1 | \$413,850.85 | | 1 | \$ |
| 31415MU78 | UNITED SAVINGS BANK FSB | 38 | \$9,808,769.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,808,769.72 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31415MU86 | UNITED SAVINGS BANK FSB | 26 | \$7,140,429.20 | 100% | 1 | \$258,668.35 | NA | 0 | |
| Total | | 26 | \$7,140,429.20 | 100% | 1 | \$258,668.35 | | 0 | |
| 31415MU94 | UNITED SAVINGS BANK FSB | 19 | \$4,464,919.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,464,919.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUA1 | CHASE HOME FINANCE, LLC | 49 | \$11,145,275.37 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 443 | \$121,849,895.03 | 91.62% | 3 | \$1,028,836.04 | NA | 2 | \$ |
| Total | | 492 | \$132,995,170.40 | 100% | 3 | \$1,028,836.04 | | 2 | \$ |
| 31415MUB9 | CHASE HOME FINANCE, LLC | 106 | \$24,349,500.24 | 22.84% | 1 | \$250,996.94 | NA | 1 | \$ |
| | Unavailable | 334 | \$82,255,655.43 | 77.16% | 5 | \$1,379,582.60 | NA | 4 | \$1, |
| Total | | 440 | \$106,605,155.67 | 100% | 6 | \$1,630,579.54 | | 5 | \$1, |
| 31415MUC7 | CHASE HOME FINANCE, LLC | 72 | \$15,587,120.53 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$74,599,750.05 | 82.72% | 14 | \$3,738,180.57 | NA | 8 | \$1, |
| Total | | 375 | \$90,186,870.58 | 100% | 14 | \$3,738,180.57 | | 8 | \$1, |
| 31415MUD5 | CHASE HOME FINANCE, LLC | 51 | \$8,639,753.70 | 13.61% | 1 | \$85,793.02 | NA | 0 | |
| | Unavailable | 273 | \$54,844,098.08 | 86.39% | 32 | \$8,214,098.84 | NA | 19 | \$5, |
| Total | | 324 | \$63,483,851.78 | 100% | 33 | \$8,299,891.86 | | 19 | \$5, |
| 31415MUE3 | CHASE HOME FINANCE, LLC | 9 | \$1,387,800.87 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$51,881,162.82 | 97.39% | 4 | \$858,041.65 | NA | 0 | |
| Total | | 217 | \$53,268,963.69 | 100% | 4 | \$858,041.65 | | 0 | |
| 31415MUF0 | CHASE HOME FINANCE, LLC | 47 | \$7,250,012.48 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$20,949,242.31 | 74.29% | 2 | \$181,241.37 | NA | 1 | |
| Total | | 175 | \$28,199,254.79 | 100% | 2 | \$181,241.37 | | 1 | |
| 31415MUG8 | CHASE HOME FINANCE, LLC | 53 | \$6,930,022.46 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$20,713,743.16 | 74.93% | 1 | \$122,511.58 | NA | 0 | |
| Total | | 191 | \$27,643,765.62 | 100% | 1 | \$122,511.58 | | 0 | |
| 31415MUH6 | CHASE HOME FINANCE, LLC | 21 | \$3,192,060.75 | 11.38% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 148 | \$24,863,978.64 | 88.62% | 1 | \$505,862.55 | NA | 0 | |
| Total | | | 169 | \$28,056,039.39 | 100% | 1 | \$505,862.55 | | 0 | |
| 31415MUJ2 | | CHASE HOME FINANCE, LLC | 14 | \$1,870,616.22 | 8.25% | 2 | \$157,721.97 | NA | 1 | |
| | | Unavailable | 114 | \$20,805,580.22 | 91.75% | 5 | \$1,350,018.68 | NA | 3 | \$ |
| Total | | | 128 | \$22,676,196.44 | 100% | 7 | \$1,507,740.65 | | 4 | \$ |
| 31415MUK9 | | CHASE HOME FINANCE, LLC | 17 | \$2,487,055.52 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$20,237,785.70 | 89.06% | 26 | \$6,336,577.45 | NA | 17 | \$3, |
| Total | | | 143 | \$22,724,841.22 | 100% | 26 | \$6,336,577.45 | | 17 | \$3, |
| 31415MUL7 | | CHASE HOME FINANCE, LLC | 30 | \$6,679,339.51 | 35.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$12,331,326.99 | 64.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$19,010,666.50 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUM5 | | CHASE HOME FINANCE, LLC | 23 | \$3,159,994.46 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$14,418,759.74 | 82.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$17,578,754.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUN3 | | CHASE HOME FINANCE, LLC | 40 | \$4,242,657.40 | 25.64% | 5 | \$847,849.60 | NA | 2 | |
| | | Unavailable | 77 | \$12,304,418.90 | 74.36% | 18 | \$4,124,582.35 | NA | 14 | \$3, |
| Total | | | 117 | \$16,547,076.30 | 100% | 23 | \$4,972,431.95 | | 16 | \$3, |
| 31415MUP8 | | CHASE HOME FINANCE, LLC | 21 | \$4,425,351.71 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,929,571.66 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$12,354,923.37 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUQ6 | | CHASE HOME FINANCE, LLC | 1 | \$130,560.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$5,607,193.08 | 97.72% | 4 | \$814,743.31 | NA | 3 | \$ |
| Total | | | 32 | \$5,737,753.08 | 100% | 4 | \$814,743.31 | | 3 | \$ |
| 31415MUS2 | | Unavailable | 6 | \$1,601,057.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,601,057.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUT0 | | CHASE HOME FINANCE, LLC | 3 | \$419,844.16 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,089,339.84 | 72.18% | 1 | \$149,140.53 | NA | 1 | \$ |
| Total | | | 8 | \$1,509,184.00 | 100% | 1 | \$149,140.53 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31415MUU7 | CHASE HOME FINANCE, LLC | 8 | \$1,842,173.53 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$36,307,327.45 | 95.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$38,149,500.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUV5 | CHASE HOME FINANCE, LLC | 35 | \$7,053,000.24 | 16.99% | 1 | \$130,139.08 | NA | 1 | \$ |
| | Unavailable | 155 | \$34,456,186.26 | 83.01% | 3 | \$897,074.95 | NA | 3 | \$ |
| Total | | 190 | \$41,509,186.50 | 100% | 4 | \$1,027,214.03 | | 4 | \$1, |
| 31415MUW3 | CHASE HOME FINANCE, LLC | 17 | \$3,512,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$20,669,221.17 | 85.47% | 1 | \$330,839.08 | NA | 0 | |
| Total | | 101 | \$24,181,721.17 | 100% | 1 | \$330,839.08 | | 0 | |
| 31415MUX1 | CHASE HOME FINANCE, LLC | 51 | \$8,379,203.98 | 15.51% | 1 | \$332,933.33 | NA | 1 | \$ |
| | Unavailable | 233 | \$45,628,168.96 | 84.49% | 5 | \$1,177,299.87 | NA | 3 | \$ |
| Total | | 284 | \$54,007,372.94 | 100% | 6 | \$1,510,233.20 | | 4 | \$ |
| 31415MUY9 | CHASE HOME FINANCE, LLC | 4 | \$410,720.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,991,951.00 | 90.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,402,671.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUZ6 | CHASE HOME FINANCE, LLC | 23 | \$4,359,711.79 | 15.98% | 1 | \$393,386.93 | NA | 0 | |
| | Unavailable | 128 | \$22,920,701.22 | 84.02% | 15 | \$3,893,977.39 | NA | 12 | \$3, |
| Total | | 151 | \$27,280,413.01 | 100% | 16 | \$4,287,364.32 | | 12 | \$3, |
| 31415MV28 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,555,298.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,555,298.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415MV36 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$28,027,940.68 | 100% | 3 | \$656,483.62 | NA | 3 | \$ |
| Total | | 103 | \$28,027,940.68 | 100% | 3 | \$656,483.62 | | 3 | \$ |
| 31415MV44 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$16,917,756.76 | 100% | 3 | \$928,731.20 | NA | 1 | \$ |
| Total | | 64 | \$16,917,756.76 | 100% | 3 | \$928,731.20 | | 1 | \$ |
| 31415MV51 | NATIONAL CITY MORTGAGE | 36 | \$11,041,278.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|--|
| Total | | 36 | \$11,041,278.66 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MV69 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,018,205.29 | 100% | 1 | \$154,462.20 | NA | 1 | \$ | |
| Total | | 37 | \$11,018,205.29 | 100% | 1 | \$154,462.20 | | 1 | \$ | |
| 31415MV77 | U.S. BANK N.A. | 1 | \$103,955.70 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$103,955.70 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MV85 | U.S. BANK N.A. | 6 | \$582,184.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$582,184.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVA0 | UNITED SAVINGS BANK FSB | 10 | \$3,397,841.01 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$3,397,841.01 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVB8 | UNITED SAVINGS BANK FSB | 3 | \$626,235.17 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 3 | \$626,235.17 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVC6 | UNITED SAVINGS BANK FSB | 22 | \$6,527,822.92 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$6,527,822.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVD4 | UNITED SAVINGS BANK FSB | 10 | \$3,532,945.48 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$3,532,945.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVE2 | UNITED SAVINGS BANK FSB | 7 | \$2,375,335.97 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$2,375,335.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVT9 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,100,825.45 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$4,100,825.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVU6 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,836,958.18 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 11 | \$2,836,958.18 | 100% | 0 | \$0.00 | | 0 | | |
| 31415MVV4 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$21,474,503.03 | 100% | 1 | \$250,163.34 | NA | 1 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 91 | \$21,474,503.03 | 100% | 1 | \$250,163.34 | | 1 | \$ |
| 31415MVW2 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,650,097.15 | 100% | 1 | \$173,710.56 | NA | 0 | |
| Total | | | 65 | \$15,650,097.15 | 100% | 1 | \$173,710.56 | | 0 | |
| 31415MVX0 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,884,686.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$16,884,686.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415MUY8 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,768,005.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,768,005.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415MVZ5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$4,031,510.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$4,031,510.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415MWB7 | | U.S. BANK N.A. | 9 | \$1,043,768.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,043,768.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415MWC5 | | U.S. BANK N.A. | 5 | \$477,360.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$477,360.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415MWD3 | | U.S. BANK N.A. | 19 | \$1,869,497.33 | 100% | 2 | \$183,967.13 | NA | 0 | |
| Total | | | 19 | \$1,869,497.33 | 100% | 2 | \$183,967.13 | | 0 | |
| 31415MWE1 | | U.S. BANK N.A. | 2 | \$207,945.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$207,945.69 | 100% | 0 | \$0.00 | | 0 | |
| 31415MWF8 | | U.S. BANK N.A. | 8 | \$899,941.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$899,941.29 | 100% | 0 | \$0.00 | | 0 | |
| 31415MWG6 | | U.S. BANK N.A. | 3 | \$342,042.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$342,042.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415MXS9 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2 | \$255,927.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$255,927.20 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31415MY25 | INDYMAC BANK, FSB | 24 | \$7,047,006.17 | 51.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,744,547.00 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,791,553.17 | 100% | 0 | \$0.00 | | 0 |
| 31415MY33 | INDYMAC BANK, FSB | 6 | \$1,713,658.73 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,747,500.00 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,461,158.73 | 100% | 0 | \$0.00 | | 0 |
| 31415MY41 | INDYMAC BANK, FSB | 7 | \$2,162,945.62 | 18.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,430,397.00 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,593,342.62 | 100% | 0 | \$0.00 | | 0 |
| 31415MY58 | INDYMAC BANK, FSB | 31 | \$9,325,300.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$23,592,146.34 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$32,917,446.34 | 100% | 0 | \$0.00 | | 0 |
| 31415MYH2 | Unavailable | 27 | \$4,405,685.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,405,685.47 | 100% | 0 | \$0.00 | | 0 |
| 31415MYJ8 | Unavailable | 98 | \$24,636,389.89 | 100% | 3 | \$659,241.37 | NA | 1 \$ |
| Total | | 98 | \$24,636,389.89 | 100% | 3 | \$659,241.37 | | 1 \$ |
| 31415MYK5 | Unavailable | 45 | \$9,328,773.35 | 100% | 1 | \$204,747.24 | NA | 1 \$ |
| Total | | 45 | \$9,328,773.35 | 100% | 1 | \$204,747.24 | | 1 \$ |
| 31415MYL3 | Unavailable | 18 | \$3,811,505.10 | 100% | 2 | \$361,435.48 | NA | 1 \$ |
| Total | | 18 | \$3,811,505.10 | 100% | 2 | \$361,435.48 | | 1 \$ |
| 31415MYT6 | INDYMAC BANK, FSB | 7 | \$436,485.59 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$988,512.87 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,424,998.46 | 100% | 0 | \$0.00 | | 0 |
| 31415MYU3 | INDYMAC BANK, FSB | 5 | \$397,525.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,430,719.73 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,828,244.73 | 100% | 0 | \$0.00 | | 0 |
| 31415MYV1 | INDYMAC BANK, FSB | 5 | \$359,750.00 | 32.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$742,110.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,101,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MYW9 | INDYMAC BANK, FSB | 8 | \$1,293,079.49 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,321,053.11 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,614,132.60 | 100% | 0 | \$0.00 | | 0 |
| 31415MYX7 | INDYMAC BANK, FSB | 14 | \$1,401,929.03 | 41.54% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 20 | \$1,972,700.00 | 58.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,374,629.03 | 100% | 0 | \$0.00 | | 0 | |
| 31415MYY5 | | INDYMAC BANK, FSB | 14 | \$1,344,390.13 | 51.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,278,967.03 | 48.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,623,357.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415MYZ2 | | INDYMAC BANK, FSB | 5 | \$305,237.70 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$740,050.00 | 70.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,045,287.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371NW27 | | BANK OF AMERICA NA | 6 | \$593,034.92 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 2 | \$344,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,371,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 5 | \$331,105.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 117 | \$15,792,769.50 | 39.61% | 1 | \$107,827.79 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$488,736.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,504,341.58 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,152,304.56 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 5 | \$1,177,670.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$15,406,686.47 | 38.64% | 4 | \$988,207.67 | NA | 2 | \$ |
| Total | | | 275 | \$39,871,648.03 | 100% | 5 | \$1,096,035.46 | | 2 | \$ |
| 31371NW92 | | CHASE HOME FINANCE, LLC | 29 | \$17,322,060.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,542,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | GMAC BANK | 4 | \$2,491,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$464,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 5 | \$2,885,678.85 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$7,188,903.46 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$3,053,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 83 | \$51,579,920.00 | 23.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$135,324,306.42 | 60.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 369 | \$221,851,868.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NWW1 | 1ST SOURCE BANK | 2 | \$511,551.79 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$366,904.53 | 0.26% | 1 | \$116,212.40 | NA | 1 | \$ |
| | COUNTRYWIDE BANK, FSB | 3 | \$417,158.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,959,406.73 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 17 | \$3,804,402.65 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$15,068,396.27 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 189 | \$43,920,304.16 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,405,319.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$292,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$4,162,607.64 | 3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$2,124,031.14 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$881,351.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$60,391,140.80 | 43.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 579 | \$138,765,375.06 | 100% | 1 | \$116,212.40 | | 1 | \$ |

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

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| 31371NWX9 | 1ST SOURCE BANK | 30 | \$4,463,123.06 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$320,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$263,595.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$892,645.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84 | \$18,947,340.14 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$1,251,511.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 149 | \$36,115,710.71 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$918,342.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,341,181.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84 | \$22,380,272.13 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1,872 | \$412,229,363.43 | 60.58% | 11 | \$2,866,719.44 | NA | 10 | \$2, |
| | PIONEER BANK | 25 | \$4,033,335.11 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 99 | \$21,309,645.66 | 3.13% | 1 | \$176,326.03 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,736,764.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 68 | \$12,620,980.44 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 710 | \$140,939,785.55 | 20.72% | 4 | \$827,926.77 | NA | 1 | \$ |
| Total | | 3,166 | \$680,439,395.60 | 100% | 16 | \$3,870,972.24 | | 11 | \$2, |
| 31371NWX9 | 1ST SOURCE BANK | 4 | \$312,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 9 | \$729,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$536,372.24 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$468,576.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 100 | \$20,144,096.66 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,894,909.93 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 25 | \$3,062,952.43 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,180,723.04 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,001,375.41 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 8 | \$1,257,246.55 | 0.53% | 1 | \$260,090.32 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 533 | \$94,614,688.54 | 40.19% | 14 | \$3,716,591.75 | NA | 8 | \$2, |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,852,395.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 171 | \$37,402,646.54 | 15.89% | 2 | \$568,120.79 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,375,061.07 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,872,530.01 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$286,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$215,851.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 335 | \$62,022,313.57 | 26.35% | 6 | \$1,678,981.71 | NA | 1 | \$ |
| Total | | 1,268 | \$235,416,488.18 | 100% | 23 | \$6,223,784.57 | | 9 | \$2, |
| 31371NX26 | CHASE HOME FINANCE, LLC | 1 | \$205,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$329,200.54 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$315,728.64 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,110,840.01 | 24.15% | 2 | \$444,014.67 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 15 | \$2,639,125.55 | 57.37% | 2 | \$358,364.87 | NA | 2 | \$ |
| Total | | | 26 | \$4,599,894.74 | 100% | 4 | \$802,379.54 | | 2 | \$ |
| 31371NX34 | | BANK OF AMERICA NA | 1 | \$292,506.05 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$359,851.47 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 5 | \$949,121.73 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$276,187.11 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,263,146.56 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,824,751.48 | 54.9% | 1 | \$252,904.68 | NA | 0 | |
| Total | | | 36 | \$6,965,564.40 | 100% | 1 | \$252,904.68 | | 0 | |
| 31371NX42 | | CHEVY CHASE BANK FSB | 1 | \$228,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 5 | \$1,071,430.00 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | | LEHMAN BROTHERS BANK, FSB | 1 | \$302,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$818,642.00 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | \$743,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$4,842,941.93 | 57.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,423,013.93 | 100% | 0 | \$0.00 | | 0 | |
| 31371NX59 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$157,358.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$225,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,511,954.09 | 86.79% | 1 | \$73,800.00 | NA | 0 | |
| Total | | | 14 | \$2,894,312.09 | 100% | 1 | \$73,800.00 | | 0 | |
| 31371NX67 | | CHASE HOME FINANCE, LLC | 125 | \$10,561,247.67 | 18.62% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 8 | \$639,835.32 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 68 | \$6,352,048.00 | 11.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$831,326.51 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$1,342,748.03 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$572,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,214,042.17 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,889,635.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$276,344.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$238,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 191 | \$14,212,063.58 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$16,516,275.10 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | 622 | \$56,706,966.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NX75 | COUNTRYWIDE BANK, FSB | 4 | \$331,013.28 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,130,676.43 | 16.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$86,710.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$5,116,402.23 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,869,502.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NX83 | CHASE HOME FINANCE, LLC | 10 | \$906,440.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$324,342.70 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$363,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$48,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 13 | \$1,518,287.46 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,558,615.75 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,852,735.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NX91 | CHASE HOME FINANCE, LLC | 1 | \$600,950.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$531,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$2,002,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$15,536,278.70 | 83.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$18,670,728.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NXA8 | CHASE HOME FINANCE, LLC | 6 | \$3,646,505.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,059,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 5 | \$2,927,877.58 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,642,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$712,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 50 | \$30,340,748.12 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$107,333,833.33 | 72.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$148,662,664.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NXC4 | 1ST SOURCE BANK | 11 | \$1,759,357.51 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$720,642.24 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 13 | \$1,026,702.21 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,700,390.47 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL | 151 | \$26,534,168.75 | 16.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | HOMESTREET BANK | 18 | \$3,272,346.63 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,606,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,804,372.95 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,152,048.04 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 6 | \$769,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 317 | \$58,043,800.29 | 36.84% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 40 | \$7,902,059.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$945,187.03 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,759,052.11 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$42,375,517.69 | 26.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 891 | \$157,539,944.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NXE0 | 1ST SOURCE BANK | 5 | \$1,044,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$911,408.25 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$832,242.98 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$552,778.99 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,809,343.53 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,385,353.07 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS BANK, FSB | 3 | \$409,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$2,895,965.34 | 4.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$624,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$19,796,789.75 | 33.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,480,439.83 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$967,334.22 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,260,594.84 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$437,245.59 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$19,212,144.58 | 32.73% | 1 | \$27,951.07 | NA | 0 | |
| Total | | 293 | \$58,709,140.97 | 100% | 1 | \$27,951.07 | | 0 | |
| 31371NXF7 | BANK OF AMERICA NA | 5 | \$780,175.65 | 0.96% | 1 | \$163,998.94 | NA | 1 | \$ |
| | COUNTRYWIDE BANK, FSB | 206 | \$26,712,725.53 | 32.96% | 8 | \$1,128,607.72 | NA | 3 | \$ |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$53,058.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$185,810.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$635,211.47 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$607,049.15 | 0.75% | 2 | \$398,672.91 | NA | 2 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$401,035.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$361,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$93,434.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-------------|
| | | Unavailable | 337 | \$50,994,007.70 | 62.91% | 15 | \$1,610,790.91 | NA | 7 | \$ |
| Total | | | 569 | \$81,057,057.50 | 100% | 26 | \$3,302,070.48 | | 13 | \$1, |
| 31371NXG5 | | 1ST SOURCE BANK | 4 | \$239,070.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$781,960.61 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 2 | \$193,432.58 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 8 | \$687,061.60 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 4 | \$449,843.98 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,218,702.26 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 3 | \$378,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 10 | \$916,550.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$875,436.35 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 124 | \$15,425,609.48 | 42.55% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$603,605.38 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 24 | \$4,831,659.00 | 13.33% | 0 | \$0.00 | NA | 0 | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$44,533.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 12 | \$946,355.28 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 5 | \$593,965.95 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,530,179.55 | 20.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 277 | \$36,257,115.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXJ9 | | BANK OF AMERICA NA | 191 | \$38,472,462.41 | 6.07% | 1 | \$285,546.29 | NA | 1 | \$ |
| | | CHASE HOME FINANCE, LLC | 296 | \$56,899,937.42 | 8.97% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CITIMORTGAGE, INC. | 206 | \$37,562,981.91 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 166 | \$28,264,039.80 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,661,537.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$526,065.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,459,150.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 30 | \$6,034,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 26 | \$5,029,594.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,175,578.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$638,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 6 | \$1,406,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$18,371,082.52 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 233 | \$48,950,452.38 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 15 | \$3,001,409.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 6 | \$896,340.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,491,975.70 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,820,168.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,175,625.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 102 | \$23,601,826.47 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$653,232.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 98 | \$19,185,944.67 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,569 | \$331,811,565.42 | 52.33% | 3 | \$352,140.65 | NA | 1 | \$ |
| Total | | 3,120 | \$634,089,821.44 | 100% | 4 | \$637,686.94 | | 2 | \$ |
| | | | | | | | | | |
| 31371NXX6 | 1ST SOURCE BANK | 3 | \$432,731.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 427 | \$70,748,120.82 | 12.8% | 1 | \$220,138.28 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 312 | \$49,005,877.10 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 185 | \$28,140,582.01 | 5.09% | 1 | \$103,918.06 | NA | 1 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | COUNTRYWIDE BANK, FSB | 305 | \$45,889,898.86 | 8.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,394,533.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$517,327.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$7,044,603.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 36 | \$6,190,284.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,111,181.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$508,953.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$2,537,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$523,623.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 155 | \$24,001,020.16 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 81 | \$12,963,670.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 41 | \$7,478,191.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$3,457,044.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,288,724.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$4,600,787.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$584,770.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,174,736.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$967,468.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 32 | \$5,940,639.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$646,819.17 | 0.12% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | 386 | \$66,578,579.87 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,157 | \$201,981,772.06 | 36.56% | 3 | \$727,355.78 | NA | 2 | \$ |
| Total | | | 3,341 | \$552,816,542.16 | 100% | 5 | \$1,051,412.12 | | 3 | \$ |
| 31371NXL4 | | BANK OF AMERICA NA | 20 | \$3,466,849.84 | 45.29% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,034,420.17 | 26.57% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 5 | \$737,302.30 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 4 | \$596,201.33 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$500,696.86 | 6.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,655,470.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXM2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$906,640.36 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,012,869.00 | 20.93% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$294,215.00 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | \$87,894.26 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$962,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$160,773.31 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$216,134.79 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,197,840.26 | 24.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,838,366.98 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXN0 | | BANK OF AMERICA NA | 7 | \$1,606,213.76 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 63 | \$13,099,895.01 | 44.02% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| | COMPANY | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$656,672.18 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$14,255,835.79 | 47.89% | 3 | \$1,003,445.00 | NA | 1 | \$ |
| Total | | 138 | \$29,760,616.74 | 100% | 3 | \$1,003,445.00 | | 1 | \$ |
| 31371NXQ3 | CHEVY CHASE BANK FSB | 2 | \$642,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 47 | \$13,017,553.66 | 21.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,198,070.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$1,175,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$3,036,554.73 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$3,363,848.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 18 | \$5,075,538.46 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$33,546,716.00 | 54.31% | 2 | \$843,753.83 | NA | 1 | \$ |
| Total | | 221 | \$61,763,355.85 | 100% | 2 | \$843,753.83 | | 1 | \$ |
| 31371NXR1 | BANK OF AMERICA NA | 2 | \$334,452.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 105 | \$25,483,248.33 | 25.07% | 7 | \$1,914,222.77 | NA | 2 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,142,768.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,945,550.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,468,349.98 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 270 | \$68,397,105.67 | 67.31% | 6 | \$1,703,375.00 | NA | 3 | \$ |
| Total | | 405 | \$101,635,473.98 | 100% | 13 | \$3,617,597.77 | | 5 | \$1, |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31371NXS9 | BANK OF AMERICA NA | 2 | \$332,500.00 | 1.24% | 1 | \$123,459.91 | NA | 1 | \$ |
| | COUNTRYWIDE BANK, FSB | 11 | \$2,426,515.00 | 9.04% | 1 | \$227,805.92 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$502,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$982,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$588,640.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$238,686.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$217,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$21,560,493.32 | 80.3% | 6 | \$1,909,764.11 | NA | 1 | \$ |
| Total | | 113 | \$26,848,984.32 | 100% | 8 | \$2,261,029.94 | | 2 | \$ |
| 31371NXT7 | CHASE HOME FINANCE, LLC | 109 | \$17,277,867.71 | 14.53% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$4,268,443.99 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 31 | \$4,110,872.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 16 | \$2,600,890.33 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 20 | \$3,600,958.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,171,832.15 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$644,378.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$820,351.96 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,145,118.06 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$292,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,978,606.06 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$564,039.47 | 0.47% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A. | 107 | \$18,733,873.74 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 327 | \$57,545,682.61 | 48.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 698 | \$118,927,825.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXU4 | BANK OF AMERICA NA | 187 | \$18,156,527.42 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 347 | \$41,693,390.47 | 19.27% | 1 | \$107,898.78 | NA | 1 | \$ |
| | CITIMORTGAGE, INC. | 56 | \$4,769,912.38 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 117 | \$13,318,161.25 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$242,778.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,569,228.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 22 | \$3,477,370.56 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 16 | \$2,221,628.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,636,730.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$918,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 27 | \$3,941,002.37 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,107,011.59 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,451,268.47 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,745,735.93 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 29 | \$4,276,849.94 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 400 | \$50,320,312.83 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 399 | \$54,101,188.24 | 25.01% | 3 | \$210,526.07 | NA | 1 | |
| Total | | 1,752 | \$216,345,296.15 | 100% | 4 | \$318,424.85 | | 2 | \$ |
| 31371NXV2 | CHASE HOME FINANCE, LLC | 1 | \$600,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | CHEVY CHASE BANK FSB | 1 | \$728,622.12 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$15,542,177.74 | 92.12% | 2 | \$1,139,306.60 | NA | 1 | \$ |
| Total | | 28 | \$16,870,799.86 | 100% | 2 | \$1,139,306.60 | | 1 | \$ |
| 31371NXX8 | BANK OF AMERICA NA | 5 | \$868,132.01 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$1,370,801.26 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$2,126,300.22 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 10 | \$1,370,437.23 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$439,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$976,335.80 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$3,706,025.64 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$7,658,107.94 | 41.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$18,515,290.10 | 100% | 0 | \$0.00 | | 0 | |
| 31371NXY6 | 1ST SOURCE BANK | 3 | \$388,695.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 58 | \$6,615,769.21 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 67 | \$7,974,884.55 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 22 | \$2,769,140.86 | 3.39% | 1 | \$29,546.15 | NA | 1 | |
| | COUNTRYWIDE BANK, FSB | 105 | \$12,476,152.00 | 15.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$656,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,008.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$1,391,075.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 8 | \$687,887.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,505,298.98 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,875,715.61 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$150,289.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 2 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$85,335.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$128,897.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 5 | \$769,141.94 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$453,058.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 55 | \$6,123,381.66 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 267 | \$34,828,769.31 | 42.66% | 1 | \$238,888.74 | NA | 1 | \$ |
| Total | | 666 | \$81,681,875.27 | 100% | 2 | \$268,434.89 | | 2 | \$ |
| 31371NXZ3 | BANK OF AMERICA NA | 11 | \$2,241,861.65 | 9.33% | 1 | \$124,955.66 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 28 | \$5,601,921.61 | 23.32% | 1 | \$209,688.35 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$931,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,453,822.67 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$530,755.54 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$13,256,752.60 | 55.21% | 4 | \$877,225.93 | NA | 0 | |
| Total | | 110 | \$24,017,014.07 | 100% | 6 | \$1,211,869.94 | | 0 | |
| 31371NYE9 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$500,000.00 | 31.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$514,500.00 | 32.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$592,000.00 | 36.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,606,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371NYF6 | COUNTRYWIDE BANK, FSB | 28 | \$2,729,525.81 | 86.92% | 1 | \$52,572.57 | NA | 0 | |
| | Unavailable | 4 | \$410,729.20 | 13.08% | 3 | \$316,781.59 | NA | 1 | |
| Total | | 32 | \$3,140,255.01 | 100% | 4 | \$369,354.16 | | 1 | |
| 31371NYG4 | COUNTRYWIDE BANK, FSB | 15 | \$3,244,733.10 | 85.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$562,050.23 | 14.76% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 18 | \$3,806,783.33 | 100% | 0 | \$0.00 | | 0 |
| 31371NYJ8 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,682,041.96 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,323,370.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,005,411.96 | 100% | 0 | \$0.00 | | 0 |
| 31371NYN9 | | CHASE HOME FINANCE, LLC | 24 | \$1,592,218.79 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 14 | \$1,120,181.51 | 21.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$525,400.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,849,269.18 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,187,069.48 | 100% | 0 | \$0.00 | | 0 |
| 31371NYQ2 | | COUNTRYWIDE BANK, FSB | 13 | \$715,565.11 | 41.83% | 1 | \$29,916.65 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$167,792.80 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$827,449.90 | 48.36% | 1 | \$50,188.02 | NA | 1 |
| Total | | | 27 | \$1,710,807.81 | 100% | 2 | \$80,104.67 | | 1 |
| 31371NYS8 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,265,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,265,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NYT6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,465,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,465,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NYY5 | | COUNTRYWIDE BANK, FSB | 28 | \$2,641,040.00 | 52.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,390,762.08 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,031,802.08 | 100% | 0 | \$0.00 | | 0 |
| 31371PDD9 | | BANK OF AMERICA NA | 2 | \$279,347.06 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$592,700.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,316,147.70 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$422,873.64 | 9.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 6 | \$1,739,504.17 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,350,572.57 | 100% | 0 | \$0.00 | | 0 |
| 31371PDE7 | | BANK OF AMERICA NA | 1 | \$183,000.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$363,300.00 | 32.91% | 1 | \$194,972.95 | NA | 0 |
| | | Unavailable | 3 | \$557,658.96 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,103,958.96 | 100% | 1 | \$194,972.95 | | 0 |
| 31371PDF4 | | BANK OF AMERICA NA | 1 | \$118,623.04 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$418,000.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$586,543.92 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$916,884.53 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,040,051.49 | 100% | 0 | \$0.00 | | 0 |
| 31371PDG2 | | BANK OF AMERICA NA | 13 | \$1,836,814.71 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$698,800.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$138,958.18 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,514,676.74 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,189,249.63 | 100% | 0 | \$0.00 | | 0 |
| 31371PDH0 | | Unavailable | 3 | \$561,192.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$561,192.81 | 100% | 0 | \$0.00 | | 0 |
| 31371PDJ6 | | COUNTRYWIDE BANK, FSB | 3 | \$398,000.00 | 67.92% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$101,697.06 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$86,316.02 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$586,013.08 | 100% | 0 | \$0.00 | | 0 |
| 31371PDK3 | | WACHOVIA MORTGAGE, FSB | 1 | \$278,000.00 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$741,496.88 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,019,496.88 | 100% | 0 | \$0.00 | | 0 |
| 31371PDL1 | | MORTGAGE ACCESS CORP.DBA | 1 | \$174,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,182,697.78 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,548,697.78 | 100% | 0 | \$0.00 | | 0 |
| 31371PDM9 | | COUNTRYWIDE BANK, FSB | 1 | \$77,000.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,800.00 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$233,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PDP2 | | BANK OF AMERICA NA | 4 | \$491,413.99 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 5 | \$957,402.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,048,443.18 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,497,259.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PDQ0 | | BANK OF AMERICA NA | 1 | \$115,881.73 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,796.09 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$315,677.82 | 100% | 0 | \$0.00 | | 0 |
| 31371PDR8 | | Unavailable | 1 | \$53,944.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,944.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PDS6 | | WACHOVIA MORTGAGE, FSB | 1 | \$207,500.00 | 51.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$197,000.00 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$404,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PDT4 | | COUNTRYWIDE BANK, FSB | 1 | \$107,550.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$715,085.18 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,000.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$998,635.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PDV9 | | BANK OF AMERICA NA | 3 | \$570,308.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$570,308.80 | 100% | 0 | \$0.00 | | 0 |
| 31371PDW7 | | Unavailable | 2 | \$404,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$404,400.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PRH5 | | COUNTRYWIDE BANK, FSB | 2 | \$272,500.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$671,500.00 | 33% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$392,000.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$698,835.70 | 34.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,034,835.70 | 100% | 0 | \$0.00 | | 0 |
| 31371PRJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$625,091.83 | 57.65% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$237,213.40 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,000.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,305.23 | 100% | 0 | \$0.00 | | 0 |
| 31371PRK8 | | COUNTRYWIDE BANK, FSB | 2 | \$337,000.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,300.00 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$420,604.08 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$516,801.19 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,123,705.27 | 100% | 0 | \$0.00 | | 0 |
| 31403D4J5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,507,309.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,507,309.84 | 100% | 0 | \$0.00 | | 0 |
| 31409SN71 | | BANK OF AMERICA NA | 30 | \$4,795,496.38 | 100% | 1 | \$150,382.69 | NA | 0 |
| Total | | | 30 | \$4,795,496.38 | 100% | 1 | \$150,382.69 | | 0 |
| 31410PKJ1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,993,824.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,993,824.45 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410PKK8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,874,784.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,874,784.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKE9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$737,000.00 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,758,596.88 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,495,596.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKF6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,865.53 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,988,579.01 | 95.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,220,444.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411HKG4 | | Unavailable | 5 | \$1,490,576.56 | 100% | 1 | \$359,481.72 | NA | 1 | \$ |
| Total | | | 5 | \$1,490,576.56 | 100% | 1 | \$359,481.72 | | 1 | \$ |
| 31411HKH2 | | Unavailable | 6 | \$1,716,063.81 | 100% | 1 | \$369,511.07 | NA | 1 | \$ |
| Total | | | 6 | \$1,716,063.81 | 100% | 1 | \$369,511.07 | | 1 | \$ |
| 31411JDF0 | | POPULAR MORTGAGE, INC. | 47 | \$5,684,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,684,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDG8 | | POPULAR MORTGAGE, INC. | 7 | \$541,200.00 | 47.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$598,884.84 | 52.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,140,084.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDH6 | | POPULAR MORTGAGE, INC. | 15 | \$1,657,000.00 | 94.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$99,641.25 | 5.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,756,641.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDJ2 | | POPULAR MORTGAGE, INC. | 14 | \$1,462,890.29 | 91.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$129,789.17 | 8.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,592,679.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDK9 | | POPULAR MORTGAGE, INC. | 11 | \$1,048,908.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,048,908.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411JDL7 | | POPULAR MORTGAGE, INC. | 13 | \$1,376,170.61 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$1,376,170.61 | 100% | 0 | \$0.00 | | 0 |
| 31411JDM5 | | POPULAR MORTGAGE, INC. | 14 | \$1,150,474.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,150,474.32 | 100% | 0 | \$0.00 | | 0 |
| 31411JDN3 | | POPULAR MORTGAGE, INC. | 67 | \$8,532,388.63 | 98.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,632,388.63 | 100% | 0 | \$0.00 | | 0 |
| 31411JDP8 | | POPULAR MORTGAGE, INC. | 39 | \$6,289,778.50 | 82.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,379,515.47 | 17.99% | 1 | \$105,157.08 | NA | 1 |
| Total | | | 47 | \$7,669,293.97 | 100% | 1 | \$105,157.08 | | 1 |
| 31411JDQ6 | | POPULAR MORTGAGE, INC. | 41 | \$4,698,693.77 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,954,899.43 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,653,593.20 | 100% | 0 | \$0.00 | | 0 |
| 31411JDR4 | | POPULAR MORTGAGE, INC. | 39 | \$5,326,641.19 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,784,102.44 | 25.09% | 1 | \$117,013.63 | NA | 1 |
| Total | | | 50 | \$7,110,743.63 | 100% | 1 | \$117,013.63 | | 1 |
| 31411JDS2 | | POPULAR MORTGAGE, INC. | 53 | \$9,303,263.62 | 91.82% | 1 | \$110,531.70 | NA | 1 |
| | | Unavailable | 7 | \$829,094.41 | 8.18% | 1 | \$128,268.73 | NA | 1 |
| Total | | | 60 | \$10,132,358.03 | 100% | 2 | \$238,800.43 | | 2 |
| 31411JDT0 | | POPULAR MORTGAGE, INC. | 85 | \$11,675,680.18 | 99.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,755,680.18 | 100% | 0 | \$0.00 | | 0 |
| 31411JDU7 | | POPULAR MORTGAGE, INC. | 10 | \$1,090,362.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,090,362.57 | 100% | 0 | \$0.00 | | 0 |
| 31412AQH0 | | SUNTRUST MORTGAGE INC. | 140 | \$33,804,791.92 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,967,247.00 | 22.77% | 1 | \$287,201.50 | NA | 1 |
| Total | | | 183 | \$43,772,038.92 | 100% | 1 | \$287,201.50 | | 1 |
| 31412AQJ6 | | SUNTRUST | 96 | \$6,537,475.28 | 71.74% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE INC. | | | | | | | | |
| | Unavailable | 38 | \$2,575,809.16 | 28.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$9,113,284.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412HP45 | REGIONS BANK | 18 | \$3,779,144.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,779,144.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWT2 | REGIONS BANK | 121 | \$21,794,440.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$21,794,440.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWU9 | REGIONS BANK | 18 | \$4,159,214.80 | 100% | 1 | \$377,916.97 | NA | 0 | |
| Total | | 18 | \$4,159,214.80 | 100% | 1 | \$377,916.97 | | 0 | |
| 31412HVV7 | REGIONS BANK | 39 | \$2,185,685.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,185,685.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWW5 | REGIONS BANK | 15 | \$1,454,218.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,454,218.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWX3 | REGIONS BANK | 19 | \$2,481,233.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,481,233.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412HWY1 | REGIONS BANK | 7 | \$1,474,605.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,474,605.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2A5 | PHH MORTGAGE CORPORATION | 9 | \$1,756,790.00 | 86.64% | 1 | \$183,203.03 | NA | 0 | |
| | Unavailable | 2 | \$270,996.59 | 13.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,027,786.59 | 100% | 1 | \$183,203.03 | | 0 | |
| 31412M2B3 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$851,681.92 | 38.87% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$153,150.92 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$183,583.76 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$260,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$657,500.00 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,190,916.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2C1 | ANCHORBANK FSB | 1 | \$274,394.16 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$81,809.15 | 3.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHITTENDEN TRUST COMPANY | 2 | \$229,500.82 | 10.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,340.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$150,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$194,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$37,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$54,860.02 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$339,790.88 | 16.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$86,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,650.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,200.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,118,445.03 | 100% | 0 | \$0.00 | | 0 |
| 31412M2D9 | ANCHORBANK FSB | 3 | \$506,961.27 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$51,803.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$289,903.52 | 4.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,959.96 | 37.9% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$1,748,646.82 | 28.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,122,799.73 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,221,074.72 | 100% | 0 | \$0.00 | | 0 |
| 31412M2E7 | FIRST NATIONAL BANK OF OMAHA | 2 | \$376,227.17 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,874,175.66 | 83.35% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 4 | \$597,731.04 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,848,133.87 | 100% | 0 | \$0.00 | | 0 |
| 31412M2F4 | ADVANTAGE BANK | 2 | \$191,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$96,503.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,306.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$207,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$194,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$152,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$73,728.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,325,000.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$643,306.65 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$405,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$937,054.20 | 6.36% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$13,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$294,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$404,188.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$216,228.43 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 27 | \$4,960,509.59 | 33.65% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$161,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$111,496.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$826,605.37 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$343,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,739,628.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M2G2 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,339,676.56 | 21.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$7,549,492.23 | 69.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$973,531.88 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,862,700.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M2H0 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$45,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$207,720.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,355.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$75,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$194,324.52 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$262,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$581,300.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$268,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$270,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$1,524,412.15 | 30.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$26,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$152,772.38 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$73,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$175,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$24,914.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$297,265.68 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,042,263.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M2J6 | ARVEST MORTGAGE COMPANY | 1 | \$50,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$288,709.56 | 9.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,048,843.16 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$629,194.87 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,017,497.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M2K3 | CENTRAL MORTGAGE COMPANY | 1 | \$70,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$85,224.34 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$34,887.15 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$586,009.88 | 47.47% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,871.04 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$57,550.47 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$63,195.60 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$148,727.63 | 12.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,234,466.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M2L1 | BENCHMARK BANK | 1 | \$293,450.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,400.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$278,100.00 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$259,953.17 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,537.28 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$185,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$288,600.00 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$90,301.05 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$398,095.28 | 17.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,269,436.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M2M9 | ADVANTAGE BANK | 1 | \$197,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$161,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$406,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,714,560.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$478,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$750,545.27 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$387,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$711,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$677,308.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$838,100.67 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$782,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$189,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$557,885.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$393,420.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$850,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,649,600.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$411,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$125,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$621,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$602,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$143,120.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$255,654.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 3 | \$590,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 4 | \$606,497.03 | 1.97% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$433,781.65 | 1.41% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$229,765.50 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NRL FEDERAL CREDIT UNION | 1 | \$328,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$468,520.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$179,255.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,474,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$219,885.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$366,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,165.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$576,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$588,154.96 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$324,668.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,210.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,015,060.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,196,800.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$30,752,722.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M2N7 | FIRST NATIONAL BANK OF OMAHA | 3 | \$545,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | 93 | \$20,399,148.00 | 94.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$745,738.90 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,689,886.90 | 100% | 0 | \$0.00 | | 0 |
| 31412M2P2 | | CENTRAL MORTGAGE COMPANY | 1 | \$172,150.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$144,402.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 4 | \$730,823.73 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | HAMPDEN BANK | 1 | \$183,350.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC. | 1 | \$137,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | MONSON SAVINGS BANK | 1 | \$163,719.51 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | NUMARK CREDIT UNION | 1 | \$117,420.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$303,900.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$616,932.12 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,408,997.85 | 100% | 0 | \$0.00 | | 0 |
| 31412M2Q0 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WHITTIER, NA | 1 | \$288,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$417,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$201,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$266,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$625,310.99 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$165,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$339,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$454,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | MCHEMRY SAVINGS BANK | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$335,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$741,900.00 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$411,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$484,753.30 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,792,151.87 | 23.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,538,516.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2R8 | PHH MORTGAGE CORPORATION | 106 | \$23,755,198.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$23,755,198.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2S6 | PHH MORTGAGE CORPORATION | 50 | \$12,636,903.31 | 71.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,135,742.54 | 28.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$17,772,645.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2T4 | PHH MORTGAGE CORPORATION | 2 | \$309,124.50 | 29.42% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$741,488.00 | 70.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,050,612.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2U1 | FIRST NATIONAL BANK OF OMAHA | 3 | \$414,600.00 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,245,941.00 | 64.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$386,149.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,183.81 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,463,873.81 | 100% | 0 | \$0.00 | | 0 |
| 31412MV21 | AMARILLO NATIONAL BANK | 1 | \$74,707.51 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$159,382.43 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$524,170.45 | 8.54% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$222,628.35 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$1,063,444.19 | 17.32% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$447,999.13 | 7.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$582,731.97 | 9.49% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$599,035.05 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$449,617.06 | 7.32% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$278,908.01 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$199,211.92 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,590.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$309,787.11 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,727.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,797.67 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$498,112.99 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,140,851.57 | 100% | 0 | \$0.00 | | 0 |
| 31412MV39 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,670,549.73 | 26.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,443,536.16 | 70.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$183,285.44 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$6,297,371.33 | 100% | 0 | \$0.00 | | 0 |
| 31412MV47 | AMARILLO NATIONAL BANK | 1 | \$321,237.13 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$408,692.35 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,040.44 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$808,075.81 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$167,440.55 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$143,870.81 | 3% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$429,633.31 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$369,582.40 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,521.60 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$104,646.59 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,992.63 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 4 | \$628,593.88 | 13.1% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$68,002.58 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$568,400.34 | 11.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,799,730.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412MV54 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,091.04 | 3.79% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 6 | \$677,962.78 | 21.23% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$137,900.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,257,215.64 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,194,169.46 | 100% | 0 | \$0.00 | | 0 |
| 31412MV62 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$374,912.33 | 10.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,136.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$561,092.91 | 15.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$141,751.94 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$357,151.31 | 9.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$186,602.94 | 5.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$30,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$96,900.32 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$85,227.30 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$20,633.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$96,762.92 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,702,492.35 | 45.94% | 2 | \$302,484.56 | NA | 0 |
| Total | | 42 | \$3,704,664.69 | 100% | 2 | \$302,484.56 | | 0 |
| 31412MV70 | COUNTRYWIDE BANK, FSB | 1 | \$200,237.04 | 13.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$637,904.03 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,968.29 | 21.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 6 | \$319,338.97 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,476,448.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MV88 | | POPULAR MORTGAGE, INC. | 6 | \$1,006,013.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,013.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MV96 | | BOEING EMPLOYEES CREDIT UNION | 3 | \$904,062.31 | 35.15% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$107,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | \$114,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$229,663.80 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$764,184.75 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,000.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,571,910.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MVR6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$506,742.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,837.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$369,681.44 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$1,220,776.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$180,428.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$195,818.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$179,829.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$395,659.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$304,710.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,358,845.82 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 2 | \$547,678.17 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,646,012.72 | 4.29% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$264,760.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$349,334.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$751,803.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$817,330.06 | 2.13% | 1 | \$291,489.29 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$598,937.17 | 1.56% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$416,613.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$197,412.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,236.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$488,748.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$274,039.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$184,824.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$195,318.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$600,468.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$221,040.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$193,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$475,254.44 | 1.24% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$181,951.91 | 0.47% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$186,327.26 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$299,722.14 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$175,333.48 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$189,840.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$263,772.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$215,795.05 | 0.56% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$408,412.12 | 1.06% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$298,116.87 | 0.78% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$197,421.36 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,577.15 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$251,543.15 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$185,761.15 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$175,337.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$205,018.95 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | REGIONS BANK | 1 | \$346,171.22 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$183,829.57 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$744,324.47 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$539,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$246,447.25 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,613.77 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,344.01 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$201,422.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$350,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$327,688.78 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$2,193,749.45 | 5.72% | 2 | \$567,698.08 | NA | 1 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$265,303.43 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$211,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$337,182.84 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$326,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,027,846.46 | 13.14% | 1 | \$316,205.58 | NA | 1 | \$ |
| Total | | 146 | \$38,355,007.75 | 100% | 4 | \$1,175,392.95 | | 2 | \$ |
| 31412MVS4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,860.76 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$281,167.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$54,841.65 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 1 | \$64,578.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$129,157.21 | 1.95% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$359,408.70 | 5.44% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$104,328.33 | 1.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$58,225.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$93,386.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$74,520.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$82,962.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$333,243.58 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,616.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$138,498.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$46,401.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$153,506.30 | 2.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$122,215.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$34,895.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,765.72 | 1.42% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,319.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$81,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$49,680.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,223.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,193.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,540,812.65 | 23.31% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$91,403.56 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,590.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$96,718.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,626,990.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,610,509.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVT2 | PHH MORTGAGE CORPORATION | 12 | \$1,643,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,643,064.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MVU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$147,413.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$241,082.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$393,487.97 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$44,465.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$206,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$423,100.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$100,558.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$29,810.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,762.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$220,548.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$152,737.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$154,041.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$858,107.35 | 5.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 3 | \$311,275.96 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,626.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$128,942.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$190,807.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,720.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,810.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$169,913.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$76,040.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$139,686.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$349,216.34 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$142,592.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$28,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$223,589.41 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$198,737.67 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$328,938.79 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$29,711.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$157,470.31 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,471.66 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$46,701.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$34,187.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 2 | \$156,014.77 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | \$97,236.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,124.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$29,838.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,763.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$49,682.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$582,137.06 | 3.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$172,347.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$57,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$55,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,509.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$163,959.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$22,809.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$28,522.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$62,602.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$58,965.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$196,741.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$196,344.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$769,800.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$440,104.05 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$69,561.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$614,022.59 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,586.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,019,070.34 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,715,118.58 | 100% | 0 | \$0.00 | | 0 |
| 31412MVV7 | | 1 | \$113,875.00 | 3.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$50,191.84 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$73,048.45 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$41,743.71 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,072.08 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$96,905.05 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$279,307.90 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,459.36 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$71,268.81 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$53,761.30 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$116,778.13 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$122,347.20 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$30,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$232,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,694.90 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$62,656.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$36,772.69 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$251,932.03 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$27,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,496.23 | 2.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRAVERSE CITY STATE BANK | | | | | | | |
| | | WAUKESHA STATE BANK | 1 | \$87,850.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | \$132,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,274.86 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$438,750.53 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,923,319.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MVW5 | | ARVEST MORTGAGE COMPANY | 4 | \$278,500.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,674.27 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$109,319.62 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,785,293.29 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$733,490.17 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,039,277.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MVX3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,297.04 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$243,805.40 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$670,388.55 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,598.57 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$83,795.64 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,010.47 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,854,895.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MYY1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,229,539.38 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 5 | \$983,785.96 | 6.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$169,678.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$414,691.05 | 2.58% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$188,572.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$85,203.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$443,572.12 | 2.75% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$135,692.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$322,458.08 | 2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$415,058.93 | 2.58% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$176,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$65,750.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$187,562.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$229,479.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,183.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$393,551.53 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,219,369.38 | 7.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$117,733.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$219,031.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$174,592.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$857,670.79 | 5.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MACON BANK, INC. | 2 | \$247,825.66 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$189,570.19 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,833.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$527,069.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,387.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,767.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$50,006.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$104,758.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$1,239,535.50 | 7.7% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$328,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$846,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,378.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,950.65 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,091,895.37 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,103,906.76 | 100% | 0 | \$0.00 | | 0 |
| 31412MVZ8 | ARVEST MORTGAGE COMPANY | 2 | \$208,076.94 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$3,473,434.66 | 76.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$259,394.38 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$626,865.56 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,567,771.54 | 100% | 0 | \$0.00 | | 0 |
| 31412MW20 | | GMAC BANK | 2 | \$223,580.22 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$456,758.06 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,562,862.24 | 79.03% | 2 | \$250,916.44 | NA | 0 |
| Total | | | 28 | \$3,243,200.52 | 100% | 2 | \$250,916.44 | | 0 |
| 31412MW38 | | FRANKLIN BANK, SSB | 1 | \$126,810.91 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$262,439.63 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$540,694.20 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$135,799.14 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,927,414.42 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,141,958.30 | 100% | 0 | \$0.00 | | 0 |
| 31412MW46 | | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$175,725.54 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$149,819.18 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$821,442.40 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,237,502.01 | 72.79% | 2 | \$68,208.46 | NA | 0 |
| Total | | | 74 | \$4,447,489.13 | 100% | 2 | \$68,208.46 | | 0 |
| 31412MW53 | | Unavailable | 4 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MW61 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,053.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$138,978.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$121,045.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT | 2 | \$291,541.11 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 10 | \$1,517,404.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 14 | \$3,426,002.12 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$773,733.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,243,010.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 17 | \$3,534,684.76 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,698,629.94 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$104,607.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$335,089.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$490,052.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$10,653,078.69 | 8.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,592.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$626,102.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,042,950.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,379,614.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,221,270.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$59,775.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,638,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$797,984.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$446,307.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,045,392.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,600.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,271.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$132,497.19 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$498,148.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$651,919.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$64,164.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$916,966.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$87,674.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$340,321.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,157.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,227.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$163,386.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | | | | | | | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$287,027.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 8 | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$984,918.22 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$923,069.76 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 4 | \$427,925.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$212,036.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$165,783.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$301,624.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$74,722.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$348,663.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 5 | \$628,889.45 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 3 | \$414,123.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,950.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$492,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$221,966.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,478.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 2 | \$307,246.09 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,363.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$506,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 5 | \$764,509.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$204,916.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$566,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$112,581.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$47,689.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$104,611.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$162,390.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$738,420.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 5 | \$551,985.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$572,484.34 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$296,518.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,015.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,476.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$340,720.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$197,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 8 | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,253.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$738,702.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$477,520.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$329,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 21 | \$2,534,097.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$828,375.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$353,664.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 8 | \$1,119,708.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$265,413.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,805.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$97,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,148,869.21 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$328,137.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$194,477.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$105,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$239,106.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$26,888,646.57 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$118,768,264.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MW79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$53,812.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$164,224.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,021.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$46,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$82,216.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$475,862.35 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$51,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,952.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$629,738.50 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$121,614.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$61,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$44,841.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$439,386.01 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$48,829.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,038.05 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 1 | \$84,405.64 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,530.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,479.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$73,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$187,620.56 | 1.51% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$39,859.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$209,619.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$268,558.12 | 2.16% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$59,791.47 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$784,551.56 | 6.31% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$121,009.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$58,400.63 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$40,857.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL | 1 | \$42,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$79,812.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,726.03 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,565.58 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$82,210.22 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$65,297.30 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$298,165.22 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$72,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$81,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$46,411.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$37,369.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$74,437.62 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$29,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$112,420.63 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LA SALLE STATE BANK | 1 | \$59,674.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$58,240.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$44,843.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$98,442.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$21,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$37,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$64,776.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$50,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$53,645.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,289.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$74,742.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$70,749.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$59,789.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$58,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,813.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,756.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$79,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$21,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$175,269.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$57,798.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$45,340.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$83,720.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$85,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$219,956.04 | 1.77% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$45,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$216,480.82 | 1.74% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$2,230,892.93 | 17.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$12,440,333.97 | 100% | 0 | \$0.00 | | 0 |
| 31412MW87 | | ARVEST MORTGAGE COMPANY | 7 | \$404,087.81 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$130,340.57 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$61,782.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$388,018.84 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 39 | \$2,200,104.08 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$51,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,041,297.29 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,277,530.82 | 100% | 0 | \$0.00 | | 0 |
| 31412MW95 | | AMEGY MORTGAGE | 1 | \$62,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,475.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$140,528.21 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,793.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$19,934.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$27,463.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$57,310.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$58,979.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$51,974.46 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BENJAMIN FRANKLIN BANK | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$56,340.78 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,723.61 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$94,800.61 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED | 1 | \$48,497.70 | 1.52% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA | 1 | \$21,168.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$77,687.63 | 2.43% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$67,771.12 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$45,723.09 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$39,865.36 | 1.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$31,720.16 | 0.99% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$306,413.22 | 9.6% | 0 | \$0.00 | NA | 0 | |
| NEW ERA BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$65,848.34 | 2.06% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$42,552.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,848.54 | 1.4% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,618.84 | 1.77% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 5 | \$255,462.38 | 8% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 3 | \$128,900.10 | 4.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$64,614.02 | 2.02% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$42,258.81 | 1.32% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,167.88 | 1.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$75,785.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$619,789.77 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,193,032.94 | 100% | 0 | \$0.00 | | 0 |
| 31412MWA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,341.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$643,583.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$608,967.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$458,984.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$389,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,777.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,417.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,681.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$323,493.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$932,516.60 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$72,380.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$107,536.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,744.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$527,865.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$288,226.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$213,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$185,068.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF STANLY | 3 | \$768,221.85 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$598,632.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$187,748.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,782.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,718.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$146,931.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$646,597.95 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$485,260.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$288,859.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,690.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,508.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$203,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$111,750.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$254,290.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$316,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$102,477.73 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,019.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$239,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$371,370.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,687.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$511,271.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$177,306.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$333,007.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,598.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,765.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$349,244.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$124,725.43 | 0.29% | 0 | \$0.00 | NA | 0 |

| F.S.B. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE COMPANY | 1 | \$97,784.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$172,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,076.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$105,924.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,740.28 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 2 | \$263,183.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$455,593.56 | 1.07% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,811.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$89,300.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$91,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$416,569.32 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$155,657.34 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$610,162.77 | 1.43% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$125,723.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$251,454.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,167.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$256,427.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,396.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$96,786.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$361,665.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,805.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$351,985.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,752.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,658.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|----|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,765.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$413,309.17 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,096.96 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,518.07 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,754.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$254,352.92 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTTEXAS BANK, SSB | 1 | \$219,256.15 | 0.51% | 1 | \$197,435.27 | NA | 1 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$214,035.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$129,710.21 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$178,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$391,695.63 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,009.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$217,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,084,727.14 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$229,003.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,853,617.64 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$42,583,253.32 | 100% | 1 | \$197,435.27 | | 1 |
| | | | | | | | | |
| 31412MWB0 | ARVEST MORTGAGE COMPANY | 2 | \$212,250.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$104,769.36 | 7.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$692,098.13 | 47.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,547.35 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,453,664.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MWC8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$174,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$321,662.36 | 4.9% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$299,397.39 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,621.83 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$370,930.71 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$206,964.26 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$242,497.04 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$164,632.27 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,400.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,028,569.29 | 15.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$288,967.54 | 4.41% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$155,677.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,224.79 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$130,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$235,951.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,381.78 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$296,403.42 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,643,348.65 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,559,429.66 | 100% | 0 | \$0.00 | | 0 |
| 31412MWD6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$719,075.08 | 20.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$544,423.46 | 15.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$306,174.71 | 8.64% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$478,690.54 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,496,835.79 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,545,199.58 | 100% | 0 | \$0.00 | | 0 |
| 31412MWE4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$151,933.44 | 2.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$322,197.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$141,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$185,313.04 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$118,266.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$209,336.00 | 3.64% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | RBS CITIZENS, NA | 2 | \$238,295.59 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$143,491.35 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$378,667.16 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,857,315.07 | 67.13% | 1 | \$236,488.08 | NA | 1 | \$ |
| Total | | 26 | \$5,745,815.52 | 100% | 1 | \$236,488.08 | | 1 | \$ |
| 31412MWF1 | GMAC MORTGAGE, LLC | 3 | \$680,327.92 | 41.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$161,871.78 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$159,873.37 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$640,960.98 | 39.01% | 1 | \$125,621.43 | NA | 1 | \$ |
| Total | | 9 | \$1,643,034.05 | 100% | 1 | \$125,621.43 | | 1 | \$ |
| 31412MWG9 | REGIONS BANK | 1 | \$226,597.87 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,981,344.03 | 89.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$2,207,941.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWH7 | AMEGY MORTGAGE | 1 | \$203,754.88 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$413,208.94 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$575,323.76 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$816,530.38 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$416,498.95 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$442,973.43 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$286,363.40 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,928.56 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$416,510.43 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$199,269.02 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,915,733.39 | 32.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,917,095.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWJ3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,152,277.10 | 46.69% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$191,372.83 | 7.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$1,124,418.02 | 45.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,468,067.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWK0 | | ALLY BANK | 3 | \$660,608.45 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,195.12 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$331,187.09 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | \$310,400.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$192,576.54 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | \$165,818.30 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$412,571.24 | 17.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,348,356.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWM6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$265,950.81 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$216,643.69 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$127,160.66 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 3 | \$370,332.34 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 9 | \$1,225,942.57 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$761,040.22 | 24.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,062,070.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWP9 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,786.18 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,579,481.21 | 86.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$199,791.18 | 6.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,979,058.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWR5 | | NATIONAL CITY MORTGAGE | 3 | \$569,923.58 | 9.14% | 0 | \$0.00 | NA | 0 | |

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

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | 26 | \$4,946,811.65 | 79.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$272,364.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$443,365.37 | 7.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,232,464.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWS3 | BANCO SANTANDER PUERTO RICO | 1 | \$94,851.33 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$393,846.51 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$96,716.57 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$90,932.46 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$266,851.87 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$770,217.08 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$101,530.08 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$86,232.68 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$102,524.41 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$402,503.75 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$309,864.77 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,432.59 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$193,335.22 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$91,146.16 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,554.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,327,989.73 | 57.46% | 1 | \$89,810.64 | NA | 1 | |
| Total | | 78 | \$7,533,529.21 | 100% | 1 | \$89,810.64 | | 1 | |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31412MWT1 | BANCO SANTANDER PUERTO RICO | 2 | \$234,635.99 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,225.27 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,913.92 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$355,729.22 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$111,941.93 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$111,833.24 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$119,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$823,651.05 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$123,403.66 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,429.65 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,390,330.06 | 59.15% | 1 | \$123,103.88 | NA | 1 | \$ |
| Total | | 49 | \$5,732,093.99 | 100% | 1 | \$123,103.88 | | 1 | \$ |
| 31412MWU8 | BANCO SANTANDER PUERTO RICO | 1 | \$124,712.91 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$557,640.90 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,391.79 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$530,122.68 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$142,812.66 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$689,646.69 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE | 1 | \$149,500.00 | 1.88% | 1 | \$144,698.74 | NA | 1 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | | REGIONS BANK | 2 | \$252,673.38 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | \$273,908.80 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,061,480.91 | 63.83% | 1 | \$146,164.09 | NA | 1 | \$ |
| Total | | | 58 | \$7,931,890.72 | 100% | 2 | \$290,862.83 | | 2 | \$ |
| 31412MWV6 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$71,895.45 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | \$62,934.60 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$52,704.86 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$103,434.60 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$969,344.87 | 11.39% | 2 | \$117,149.90 | NA | 2 | \$ |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$49,161.62 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$145,103.49 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,953.03 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION | 1 | \$72,448.83 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 1 | \$54,458.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$73,742.43 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 2 | \$84,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$482,930.57 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL | 2 | \$108,762.55 | 1.28% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|-----------|---------------------|----|----------|-----------|
| | ASSOCIATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$60,115.16 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$151,205.48 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,160.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,252.73 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$128,402.66 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,928.83 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,957.39 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$5,594,212.80 | 64.92% | 8 | \$450,651.34 | NA | 4 | \$ |
| Total | | 144 | \$8,579,111.00 | 100% | 10 | \$567,801.24 | | 6 | \$ |
| 31412MWW4 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$527,720.58 | 18.39% | 1 | \$247,175.45 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$253,800.00 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$459,402.15 | 16.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,628,970.42 | 56.76% | 1 | \$186,400.00 | NA | 0 | |
| Total | | 12 | \$2,869,893.15 | 100% | 2 | \$433,575.45 | | 0 | |
| 31412MWY0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$264,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,502,344.75 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,766,344.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412MWZ7 | FRANKLIN BANK, SSB | 1 | \$96,526.50 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$293,708.71 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$813,360.90 | 18.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,165,687.57 | 72.45% | 3 | \$287,861.07 | NA | 1 | |
| Total | | 44 | \$4,369,283.68 | 100% | 3 | \$287,861.07 | | 1 | |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412MX29 | ARVEST MORTGAGE COMPANY | 26 | \$2,507,702.43 | 9.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,376,518.33 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$103,893.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$579,128.45 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 185 | \$18,060,325.33 | 70.54% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 10 | \$976,075.60 | 3.81% | 1 | \$91,075.70 | NA | 1 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$406,489.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,594,058.62 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$25,604,192.70 | 100% | 1 | \$91,075.70 | | 1 |
| 31412MX37 | ARVEST MORTGAGE COMPANY | 26 | \$1,622,915.94 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$548,455.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$83,914.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$392,747.87 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 196 | \$13,400,972.00 | 74.69% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$705,796.42 | 3.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$306,640.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$881,020.34 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$17,942,462.58 | 100% | 0 | \$0.00 | | 0 |
| 31412MX45 | ARVEST MORTGAGE COMPANY | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$361,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$605,706.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$313,009.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,350,340.17 | 7.6% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 203 | \$40,689,867.51 | 71.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$466,727.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 24 | \$6,354,612.04 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,955,552.65 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$57,242,165.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MX52 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$765,754.50 | 8.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$6,650,346.68 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,859,058.65 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,275,159.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MX60 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$106,975.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$93,511.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$930,477.63 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$315,602.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,983.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$292,722.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$1,858,588.88 | 6.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$196,813.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$109,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$107,105.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,270.13 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$849,912.66 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,412.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$95,511.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$100,308.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$278,837.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$309,811.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,423.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$191,813.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,056.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,913.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,420.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,841.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,910.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,733.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$91,325.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$303,461.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$88,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$94,418.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,626.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,899.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$666,360.16 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$181,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$91,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$182,328.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,105.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$93,515.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$94,389.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$85,121.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$294,726.73 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$97,909.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$301,422.12 | 1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$87,916.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$90,913.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$96,910.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$98,706.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$301,369.70 | 1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$91,193.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$360,553.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$96,386.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$89,094.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$196,107.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,415.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$203,102.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,160.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$105,133.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,630.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$96,912.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,514.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$104,702.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$274,236.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,856.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,912.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$291,826.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,902.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$776,292.70 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,604,456.32 | 21.64% | 0 | \$0.00 | NA | 0 |

| Total | | | 312 | \$30,213,217.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412MX78 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$168,980.45 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$450,725.41 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$613,534.98 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$71,182.39 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$142,480.35 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$372,690.70 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$1,311,352.43 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,790.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,888.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$368,854.86 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$50,452.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$249,129.09 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$40,764.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$120,889.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 7 | \$448,241.39 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$69,875.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$130,939.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 12 | \$802,070.49 | 2.52% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL STATE BANK | 1 | \$69,933.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 3 | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,185.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,609.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$96,951.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$115,853.80 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,951.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$41,160.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,923.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 6 | \$354,056.94 | 1.11% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$455,891.07 | 1.43% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 8 | \$502,826.03 | 1.58% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,847.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 2 | \$125,892.62 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|
| FARMERS BANK & CAPITAL TRUST | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,785,532.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$76,680.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$232,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$28,378.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$155,860.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,710.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,684.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$109,996.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$194,168.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$441,327.60 | 1.38% | 1 | \$62,812.99 | NA | 1 |
| FIRST MORTGAGE CORPORATION | 4 | \$273,284.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$99,894.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,640.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$318,913.24 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINOIS | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$47,956.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$39,164.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$28,474.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$345,965.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,824.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$135,588.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$196,346.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$245,487.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,717.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$104,901.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$68,934.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,950.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$106,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$131,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$121,984.13 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$292,901.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$234,309.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$176,898.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$154,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,928.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,184.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$44,959.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$73,895.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,234.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$94,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,953.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$83,309.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,944.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$285,962.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$84,423.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$52,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$82,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$204,642.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$51,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$77,142.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$163,871.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$93,342.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$69,930.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$74,930.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$105,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$278,223.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VANTUS BANK | 1 | \$80,673.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 1 | \$76,930.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,850.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,057,682.68 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,076,093.52 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$31,886,804.57 | 100% | 1 | \$62,812.99 | | 1 |
| 31412MX86 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$336,671.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,273.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$1,050,682.61 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$133,695.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,340,322.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,509,408.93 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$364,034.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$555,088.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$441,843.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$4,834,082.77 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$409,563.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,354.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$964,876.82 | 1.38% | 1 | \$150,980.23 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,438.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$521,205.40 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$292,127.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$270,436.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | \$376,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$309,283.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$278,187.10 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$673,198.75 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$155,052.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$760,153.04 | 1.09% | 1 | \$198,000.00 | NA | 1 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,887.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,890.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,586.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$175,533.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$308,375.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$243,573.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE | 1 | \$139,870.33 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | MIDWEST | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,396.90 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$580,948.25 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$311,370.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$433,008.57 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,645.80 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$133,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$284,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$522,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$1,015,648.67 | 1.45% | 1 | \$325,044.43 | NA | 1 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$348,370.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$242,025.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$291,332.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,012,191.98 | 1.45% | 1 | \$406,633.43 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$233,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$112,001.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$128,092.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,565.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$424,009.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF | 1 | \$110,002.86 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|----|
| | COMMERCE | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,350.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$584,556.62 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$494,155.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$379,542.91 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$334,604.53 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$133,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$196,722.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$315,607.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,751.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,872.95 | 0.21% | 1 | \$143,227.09 | NA | 1 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$179,129.87 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$352,870.33 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,402.86 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$164,686.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$455,730.05 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$380,572.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,234.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$142,709.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$428,196.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$403,366.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,838.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$260,118.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,854.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$317,555.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$290,924.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$869,019.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$214,805.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$213,547.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,004,671.28 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$427,038.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$937,354.34 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$213,556.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE | 4 | \$802,182.28 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$749,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$362,666.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,464.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 3 | \$565,303.15 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$434,605.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$338,521.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$375,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$337,875.27 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$441,648.53 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$19,457,332.95 | 27.75% | 3 | \$559,823.49 | NA | 2 | \$ |
| Total | | 379 | \$70,034,012.17 | 100% | 8 | \$1,783,708.67 | | 5 | \$1, |
| 31412MX94 | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$816,437.28 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$2,759,712.20 | 21.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$950,850.00 | 7.49% | 1 | \$513,651.66 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,291,377.10 | 18.05% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$953,327.37 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$364,515.42 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$544,675.84 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$669,783.03 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,248,964.48 | 9.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$12,695,492.72 | 100% | 1 | \$513,651.66 | | 0 | |
| 31412MXA1 | ARVEST MORTGAGE COMPANY | 2 | \$71,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$35,141.09 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$62,593.11 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$86,707.16 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$740,079.38 | 21.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,477,200.30 | 71.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$3,472,971.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412MXB9 | ANCHORBANK FSB | 1 | \$188,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,744,633.83 | 24.58% | 1 | \$304,451.17 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | FIRST CITIZENS BANK NA | 1 | \$263,778.21 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$368,989.74 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,971.06 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$246,292.91 | 3.47% | 1 | \$245,875.16 | NA | 1 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,298,435.85 | 18.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$381,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$442,269.69 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,274,936.55 | 17.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,098,607.84 | 100% | 2 | \$550,326.33 | | 1 | \$ |
| | | | | | | | | | |
| 31412MXC7 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,940,712.75 | 28.38% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$755,877.37 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$215,617.81 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$833,623.03 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$1,167,217.09 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$397,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$309,413.15 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$219,791.25 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$199,621.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$799,254.21 | 11.7% | 1 | \$265,500.00 | NA | 1 | \$ |
| Total | | 26 | \$6,838,127.66 | 100% | 1 | \$265,500.00 | | 1 | \$ |

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

| | | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 31412MXD5 | ANCHORBANK FSB | 2 | \$524,807.35 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$179,333.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$987,514.92 | 7.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$227,360.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$551,476.24 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$428,183.30 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$191,822.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,932.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$187,034.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,819.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$606,464.45 | 4.49% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$202,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,747,132.13 | 12.93% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$181,827.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$176,090.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$384,321.34 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$443,012.34 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$201,072.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$237,390.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$840,222.52 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$399,647.09 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,725.79 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$196,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$197,454.49 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$422,867.97 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,508,344.56 | 18.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$13,511,858.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412MXE3 | ARVEST MORTGAGE COMPANY | 1 | \$334,318.90 | 14.83% | 1 | \$328,931.34 | NA | 1 | \$ |
| | GMAC BANK | 2 | \$386,025.40 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,534,343.34 | 68.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,254,687.64 | 100% | 1 | \$328,931.34 | | 1 | \$ |
| 31412MXF0 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$180,156.57 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,134,572.71 | 79.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$371,833.66 | 13.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,686,562.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412MXG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,750.81 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$176,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,308,089.58 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$246,797.53 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$487,599.99 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$652,668.02 | 9.5% | 2 | \$647,437.80 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$151,875.41 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$171,859.01 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$331,727.32 | 4.83% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$211,330.86 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$171,200.00 | 2.49% | 1 | \$167,836.63 | NA | 0 | |
| | Unavailable | 11 | \$2,654,976.30 | 38.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,867,874.83 | 100% | 3 | \$815,274.43 | | 0 | |
| | | | | | | | | | |
| 31412MXH6 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,845.02 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$190,843.44 | 11% | 1 | \$188,891.89 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$381,021.05 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$207,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$776,004.06 | 44.74% | 1 | \$280,168.42 | NA | 1 | \$ |
| Total | | 8 | \$1,734,713.57 | 100% | 2 | \$469,060.31 | | 1 | \$ |
| | | | | | | | | | |
| 31412MXJ2 | FRANKLIN BANK, SSB | 1 | \$403,676.93 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$154,872.95 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$835,379.84 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,393,929.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MXK9 | ARVEST MORTGAGE COMPANY | 19 | \$3,292,974.91 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$353,664.01 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,423,732.83 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$479,044.62 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$19,863,843.43 | 20.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 281 | \$64,633,349.34 | 67.7% | 1 | \$93,336.17 | NA | 1 | |
| | SA MORTGAGE SERVICES, LLC | 13 | \$2,925,022.50 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,655,081.36 | 2.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 433 | \$95,626,713.00 | 100% | 1 | \$93,336.17 | | 1 | |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|-------------|----|---|
| 31412MXL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$7,438,924.22 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$445,264.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$477,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$327,804.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$653,335.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$104,374.22 | 0.05% | 1 | \$38,150.64 | NA | 1 |
| | AF BANK | 2 | \$186,318.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$125,538.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 9 | \$1,355,281.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$811,535.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$459,042.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 23 | \$2,812,028.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$579,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$6,252,995.95 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$331,182.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$129,528.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$99,633.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$435,332.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$705,317.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$235,763.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$393,785.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,121.52 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$747,058.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$82,033.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$330,833.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,714.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$754,857.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$58,188.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$212,188.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$99,633.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$548,023.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$58,661.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$783,157.21 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$615,972.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$451,859.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$986,445.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$506,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$550,912.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$236,140.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$458,328.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,829.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$542,718.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$79,191.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$344,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$184,330.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$128,141.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$630,122.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,994.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 3 | \$446,695.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$190,626.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | \$357,160.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$343,584.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | \$316,294.76 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COVENTRY CREDIT UNION | 3 | \$397,553.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | \$437,267.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 2 | \$243,426.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | \$617,131.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$299,908.73 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 4 | \$941,048.73 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$274,288.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$371,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,432.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,802,435.78 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$295,060.24 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,052,490.80 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$68,881.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | \$326,492.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARLEY STATE BANK | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$182,107.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$39,856.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$274,003.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$93,666.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,187,000.00 | 1.41% | 1 | \$571,431.44 | NA | 1 | \$ |
| | FIRST BANK | 1 | \$410,521.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 5 | \$549,398.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,520,373.39 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$157,431.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,660.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$743,481.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$719,317.85 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$237,691.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$623,232.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,818.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$3,303,079.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$784,472.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,715.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,361.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$711,443.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$734,766.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,546.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$210,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$126,539.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$119,569.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$584,206.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$364,799.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$891,246.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$43,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$582,550.26 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION | 2 | \$126,539.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 68 | \$13,468,130.04 | 5.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$309,627.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,415.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$44,840.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$3,057,416.52 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$883,604.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$74,733.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$59,782.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$152,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$521,808.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$362,422.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$31,883.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$124,556.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,206,876.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$292,617.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$231,253.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$194,854.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 | \$562,257.57 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 4 | \$603,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$347,996.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$92,433.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,618,410.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,604,867.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,140.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,151,054.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,371,924.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$170,386.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$41,052.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$241,711.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 4 | \$394,578.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,989,834.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$652,094.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$430,473.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$484,588.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$982,393.90 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,311,267.24 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$112,091.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$208,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$383,604.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$378,607.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$379,633.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$130,684.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$242,287.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 8 | \$1,386,675.76 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$3,917,373.47 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,212,897.37 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$90,670.08 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,647.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,080,692.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$316,360.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$255,062.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$219,202.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$213,162.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,698.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$519,994.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$282,045.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$896,452.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$304,903.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,691.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$47,824.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$64,761.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$369,316.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$38,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$747,648.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,328.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 3 | \$799,153.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$1,059,562.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,205,288.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$221,695.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$273,208.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$967,941.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$495,201.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,995.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 2 | \$309,542.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 4 | \$409,137.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$63,772.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$52,805.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$491,546.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$123,056.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,854.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 3 | \$324,623.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 8 | \$800,349.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$180,706.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$52,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,900.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,719.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$100,139.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$294,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,481,284.68 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$195,781.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TAYLOR COUNTY BANK | 1 | \$52,209.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 2 | \$661,102.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$252,571.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$464,634.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS | 2 | \$244,111.75 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$297,881.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$109,601.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$495,733.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$929,629.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$759,251.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$784,345.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,765.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$322,825.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$199,274.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$404,197.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$333,122.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,154,039.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$140,494.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$333,578.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$871,016.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$595,868.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 3 | \$606,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12 | \$2,869,025.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$596,932.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 7 | \$609,500.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$158,095.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,453,213.60 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$435,103.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,466.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 11 | \$1,132,883.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$333,282.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$253,686.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$116,580.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,589,586.28 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$25,978,298.94 | 11.49% | 1 | \$63,345.10 | NA | 1 | |
| Total | | 1,558 | \$225,940,102.00 | 100% | 3 | \$672,927.18 | | 3 | \$ |
| 31412MXM5 | ARVEST MORTGAGE COMPANY | 47 | \$6,612,974.84 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$943,474.83 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$1,015,711.96 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$211,231.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,034,637.57 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 320 | \$55,343,029.06 | 75.09% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,108,312.02 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,431,493.03 | 4.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 447 | \$73,700,864.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412MXN3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$370,707.16 | 0.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | JERSEY, INC. | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,565,312.45 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$286,393.10 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$530,387.01 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$327,944.06 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$917,147.45 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,550.78 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$85,299.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$487,407.10 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$668,869.66 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$319,875.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$211,255.36 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$183,801.84 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$140,016.88 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$665,667.10 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$223,213.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,984.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,687.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$138,911.30 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$167,546.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$161,437.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,368.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$292,377.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$318,788.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,638,190.42 | 6.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$197,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,750,040.99 | 4.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$199,297.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$103,959.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$449,666.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,029.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$641,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$344,853.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$468,768.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$308,970.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$107,620.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$169,402.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$3,179,283.68 | 7.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,560.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$159,438.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$324,312.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,690.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,219.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$345,663.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$414,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$448,436.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$166,812.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$528,346.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$251,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,577.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$217,697.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$225,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$398,609.86 | 1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$415,535.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$356,579.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,656.14 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$693,223.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$189,690.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$204,598.03 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$194,813.32 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$97,217.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$98,157.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,093.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$317,973.92 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,829.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$296,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$199,602.61 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$464,508.59 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,515.77 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$94,333.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$215,929.40 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$142,697.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$119,977.11 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 9 | \$1,531,308.07 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$246,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$126,611.17 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,391.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,735,839.44 | 9.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$40,039,844.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MXP8 | ARVEST MORTGAGE COMPANY | 3 | \$757,143.97 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,100.82 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$362,037.96 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE | 20 | \$2,869,472.81 | 19.96% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | 42 | \$6,698,957.32 | 46.59% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$276,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,159,851.33 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$14,378,564.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MXQ6 | ADVANTAGE BANK | 1 | \$87,905.92 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$106,386.15 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 5 | \$455,078.20 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$100,941.97 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,439.30 | 1% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,900.58 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$285,289.62 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,896.02 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$194,095.19 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$99,894.60 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$665,067.02 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$298,295.23 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$200,628.94 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$98,227.97 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,288.90 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$101,183.89 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$99,992.99 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$278,703.79 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,057.46 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$501,378.25 | 4.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$185,391.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$97,895.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,087,850.25 | 10.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$205,890.54 | 1.98% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,909.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,495.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$279,298.53 | 2.69% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,813.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$593,714.49 | 5.71% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$211,379.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$87,802.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,440.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,678.77 | 1.92% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$102,887.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 1 | \$84,813.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$108,516.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$203,493.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$197,286.11 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,943,411.71 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,393,270.97 | 100% | 0 | \$0.00 | | 0 |
| 31412MXR4 | ALERUS FINANCIAL | 1 | \$67,681.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$122,358.84 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,945.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,934.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$69,024.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$129,852.62 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$139,846.20 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,730.96 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,318.56 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$172,709.59 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,241.33 | 6.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$79,914.47 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$52,144.20 | 1.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,429.65 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$79,912.44 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,917.91 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$36,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$106,256.27 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$66,147.57 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$54,936.92 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$126,781.51 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,944.18 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$79,400.74 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$64,408.36 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$62,531.48 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$684,088.17 | 22.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,100,357.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MXS2 | ARVEST MORTGAGE COMPANY | 13 | \$1,238,533.15 | 15.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,976.35 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,191,149.90 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 48 | \$4,758,693.44 | 61.14% | 1 | \$104,950.17 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$285,195.77 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$101,172.94 | 1.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$7,783,721.55 | 100% | 1 | \$104,950.17 | | 0 | |
| | | | | | | | | | |
| 31412MXT0 | ARVEST MORTGAGE COMPANY | 10 | \$699,021.75 | 21.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$542,219.02 | 16.56% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 24 | \$1,657,487.34 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$375,454.41 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,274,182.52 | 100% | 0 | \$0.00 | | 0 |
| 31412MXU7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$206,175.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$89,910.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,701.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,402.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 7 | \$680,247.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$549,247.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$796,504.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$92,060.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,582,752.87 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$208,620.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$87,410.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$184,790.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$289,825.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$84,911.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 56 | \$5,530,145.95 | 8.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,891.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$881,990.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$189,801.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,466,607.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$97,900.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$285,205.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 4 | \$370,292.39 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$295,589.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$303,787.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$205,500.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$299,502.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$1,984,183.40 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$97,902.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$613,290.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,915.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$94,907.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$920,230.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$288,398.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,715.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$273,104.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$275,445.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$404,742.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$103,794.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,742.21 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$106,896.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$182,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$414,487.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$297,396.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$183,899.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$96,805.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$867,202.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,898.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$605,195.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$507,060.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$93,901.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,852.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$203,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,577,468.38 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$193,708.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,423,463.28 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,299.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$281,712.49 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$282,420.52 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$1,139,587.25 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,722.92 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$90,904.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,504.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$87,658.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,900.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$763,936.31 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$696,554.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$104,895.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$190,953.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$85,914.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$575,306.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$707,969.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$195,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$183,316.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,250,112.02 | 1.92% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$89,925.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$99,900.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$86,913.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$406,988.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$288,837.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$97,952.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,888.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,898.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$86,539.48 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,298.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,754.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$359,832.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$194,890.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,206.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$86,316.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$357,166.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$104,892.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$192,303.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$207,597.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,810.52 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$592,538.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$290,506.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 13 | \$1,242,069.35 | 1.91% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$87,912.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$88,583.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$289,398.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,905.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$176,906.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$656,129.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,408.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$91,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,774.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$283,708.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$100,811.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$208,947.41 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| STATE BANK OF LINCOLN | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,710.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,900.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,893.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$93,904.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$393,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$579,093.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$197,406.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,708.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$84,822.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,190.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$490,812.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$382,705.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$310,608.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 1 | \$104,393.45 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,304.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$650,725.37 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$368,568.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,908.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,404.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,898.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$94,862.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$387,169.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$9,888,865.00 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | 670 | \$65,082,857.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MXV5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$39,959.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$186,759.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$74,923.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$137,641.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$637,801.75 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,121.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$648,745.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$131,348.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$347,015.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$210,842.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$79,918.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,717.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$547,288.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$218,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$2,088,421.90 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$762,640.91 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$204,236.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$1,284,810.64 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$75,141.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$152,425.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$77,783.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$56,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$283,022.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$130,940.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$216,081.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$134,059.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$282,349.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$71,852.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$685,517.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$61,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$272,727.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$198,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$69,928.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$110,793.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$377,018.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$359,047.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,920.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$424,409.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,713.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,552.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,403.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$67,601.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$141,207.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$53,547.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$147,435.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,452.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$314,177.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 9 | \$437,470.07 | 0.97% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|--|
| DUPONT STATE BANK | 1 | \$74,327.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$480,388.81 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,667.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 41 | \$2,858,230.03 | 6.33% | 1 | \$77,461.11 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$143,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$201,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$146,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$627,521.71 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$164,461.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,820.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,918.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$136,305.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| | FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$512,713.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,041,753.84 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,846.64 | 0.26% | 1 | \$59,697.12 | NA | 1 |
| | FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$161,834.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$145,148.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$384,038.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$54,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$113,134.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$465,979.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$75,822.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$64,932.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,336.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$54,946.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$391,585.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$67,429.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$879,981.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$388,723.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$48,875.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$35,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$291,555.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$135,516.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$137,910.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,246.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$84,545.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$90,347.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$262,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$92,405.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,861.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,435.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$42,357.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$129,430.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$44,955.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$161,836.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$217,076.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$80,719.56 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$195,867.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$90,707.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,450.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$361,133.13 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$340,814.84 | 0.76% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$41,259.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 4 | \$230,834.29 | 0.51% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$74,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 19 | \$1,274,987.41 | 2.83% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 3 | \$183,089.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$59,938.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$49,949.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$218,061.12 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$84,522.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$46,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$123,895.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$234,596.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE | 7 | \$448,134.97 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$79,920.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,939.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$119,769.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,401.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 4 | \$245,469.91 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,071.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,924.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | \$202,841.26 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$146,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,939.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$189,258.40 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$176,935.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$158,913.86 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,792.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST | 3 | \$190,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | MORTGAGE INC. | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$762,748.28 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | \$194,918.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$79,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,920.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$160,833.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$58,142.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$77,824.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$140,535.77 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$162,636.08 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$77,223.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$72,927.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 8 | \$564,282.39 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,365.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$391,523.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$154,847.57 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$580,136.70 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 3 | \$181,420.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$204,790.59 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$45,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$118,318.02 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$303,373.99 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$54,917.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$30,969.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$293,667.34 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$5,302,852.35 | 11.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 682 | \$45,122,840.78 | 100% | 2 | \$137,158.23 | | 1 | |
| | | | | | | | | | |
| 31412MXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$327,311.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$953,953.33 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$507,127.40 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,841.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 4 | \$787,091.05 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,498.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$808,485.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,008,557.55 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,107,610.43 | 2.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,306.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$542,684.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$170,730.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 38 | \$7,639,786.92 | 6.77% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$199,301.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,321,613.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$304,791.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$159,836.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$927,178.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$156,586.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,433.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,761,566.51 | 3.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$802,597.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$378,898.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$649,020.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$119,185.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$130,966.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$278,728.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,360.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$231,769.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,935.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$215,440.40 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$517,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$360,631.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,496,021.53 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,886.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$164,638.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$883,503.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,167.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,462.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$518,261.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$160,044.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$136,863.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,092,121.70 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,813.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$357,885.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$2,308,664.74 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$281,374.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 1 | \$275,225.74 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------------|----|---|----|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$134,862.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$968,798.15 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$408,691.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$492,697.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,389.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,798.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$165,538.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$205,400.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,845.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,286.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$474,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$773,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 75 | \$13,146,938.17 | 11.66% | 3 | \$661,378.47 | NA | 2 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$132,867.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$333,784.72 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,534.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$337,164.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$209,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$430,158.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$393,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,124,115.22 | 1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$199,800.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,498.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$289,711.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$158,340.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$401,228.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$231,319.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$178,369.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$144,855.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$247,765.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$170,738.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$258,748.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$725,179.91 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$164,735.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$330,134.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$645,671.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$849,262.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,237.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$717,535.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$275,219.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,246.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$98,336.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,402.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,073.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$123,784.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$968,466.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$484,006.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$553,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,447.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$389,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$342,980.55 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$258,356.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$638,531.62 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,875.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$177,809.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$214,481.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$424,350.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,985.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$354,455.89 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$129,847.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$226,953.78 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$227,761.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$991,881.82 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$303,942.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$990,742.22 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$194,306.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$411,910.31 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$30,126,517.30 | 26.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 576 | \$112,799,060.51 | 100% | 3 | \$661,378.47 | | 2 | \$ |
| 31412MXX1 | | 1 | \$290,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------|
| | | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,542.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,293,554.85 | 80.55% | 1 | \$292,191.32 | NA | 0 | |
| | | Unavailable | 4 | \$699,400.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,571,496.85 | 100% | 1 | \$292,191.32 | | 0 | |
| | | | | | | | | | | |
| 31412MXY9 | | ABACUS FEDERAL SAVINGS BANK | 11 | \$4,983,228.74 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$395,595.34 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,242,006.84 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,220,867.83 | 18.92% | 1 | \$342,467.68 | NA | 1 | \$ |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$485,879.79 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$348,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$331,661.51 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,185.99 | 6.34% | 2 | \$1,018,991.03 | NA | 2 | \$1, |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.05% | 1 | \$403,616.68 | NA | 0 | |
| | | HARTFORD FUNDING LTD. | 1 | \$335,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$9,811,279.74 | 25.7% | 0 | \$0.00 | NA | 0 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$349,648.23 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 3 | \$1,098,153.56 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,051,908.09 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,619,241.04 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$299,686.78 | 0.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | U. S. MORTGAGE CORP. | | | | | | | | |
| | | ULSTER SAVINGS BANK | 2 | \$674,660.68 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$4,103,270.18 | 10.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$38,171,274.34 | 100% | 4 | \$1,765,075.39 | | 3 | \$1, |
| 31412MXZ6 | | BANCO SANTANDER PUERTO RICO | 4 | \$614,077.33 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$84,917.38 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 3 | \$405,357.49 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 3 | \$524,570.00 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,840.72 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 3 | \$609,365.58 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,736,216.73 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,134,345.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY28 | | ARVEST MORTGAGE COMPANY | 12 | \$1,372,623.70 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,727.85 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$229,840.96 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$829,393.07 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 131 | \$15,330,008.65 | 70.98% | 1 | \$110,376.83 | NA | 1 | \$ |
| | | PORT WASHINGTON STATE BANK | 1 | \$110,384.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 11 | \$1,281,230.69 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$356,236.62 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,625,147.83 | 6.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$21,720,594.00 | 100% | 1 | \$110,376.83 | | 1 | \$ |
| 31412MY36 | | ARVEST MORTGAGE COMPANY | 18 | \$2,435,458.25 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL | 13 | \$1,815,380.34 | 4.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$148,210.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,070,939.99 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 195 | \$26,667,755.01 | 71.9% | 1 | \$136,087.17 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$137,470.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 18 | \$2,477,655.35 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$407,390.83 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,351.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,656,329.88 | 4.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$37,091,942.36 | 100% | 1 | \$136,087.17 | | 0 | |
| 31412MY44 | ARVEST MORTGAGE COMPANY | 14 | \$2,203,676.15 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$635,929.62 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,414.46 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 164 | \$26,572,481.63 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 12 | \$1,918,976.57 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,426,500.46 | 6.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$34,719,978.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY51 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,690.58 | 1.68% | 1 | \$115,348.09 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,193.05 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$115,065.72 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,987.73 | 1.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAHOMEKEY, INC | 1 | \$122,936.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$119,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$349,675.77 | 2.45% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$221,794.39 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$107,358.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,685.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FLORIDA | 1 | \$111,901.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$121,484.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$122,984.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$116,771.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,185.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,191.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$114,448.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,240.12 | 1.71% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$115,290.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$235,090.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$232,279.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,043,056.32 | 7.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|----|
| FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$123,885.15 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,889.93 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$123,183.01 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,777.11 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,648.76 | 0.8% | 1 | \$114,123.51 | NA | 1 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,697.13 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$236,789.25 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$109,900.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$121,135.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$240,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$112,897.84 | 0.79% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$119,886.13 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,780.58 | 0.87% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$227,895.59 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$114,893.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$240,882.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$119,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,090.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$114,643.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,892.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,769.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$113,928.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$227,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$124,831.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$111,818.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$115,892.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | 1 | \$118,154.93 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,936,463.26 | 20.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$14,246,900.29 | 100% | 2 | \$229,471.60 | | 1 | \$ |
| 31412MY69 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,414.21 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,795.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ALLY BANK | 3 | \$932,703.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$737,782.43 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$496,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | \$614,810.44 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | \$191,826.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | \$229,282.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,445,428.33 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | BANNER BANK | 3 | \$633,401.64 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$245,850.00 | 0.28% | 1 | \$245,850.00 | NA | 1 | \$ |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$860,820.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | \$319,296.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE | 1 | \$187,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|----|
| CENTRUE BANK | 1 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$6,099,194.01 | 6.97% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$178,163.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$504,648.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$615,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$214,930.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,679,427.55 | 6.49% | 1 | \$182,816.51 | NA | 1 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$223,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$214,610.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$367,650.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$594,748.56 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE | 1 | \$223,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$472,051.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$174,833.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$387,648.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$322,747.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$464,558.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$6,048,694.73 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$258,258.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$289,315.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$394,165.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,783,976.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$393,023.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$361,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$315,541.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$235,776.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$617,563.66 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$500,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$179,829.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$605,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$388,830.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,132,045.49 | 2.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$935,374.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$414,252.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$674,771.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$534,221.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, | 1 | \$244,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONAL ASSOCIATION | | | | | | | | |
| PLANTATION FEDERAL BANK | 1 | \$272,740.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$1,169,382.67 | 1.34% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$344,688.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$833,264.18 | 0.95% | 0 | \$0.00 | NA | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$227,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,568,951.78 | 2.94% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$219,791.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 5 | \$1,496,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 13 | \$4,050,927.08 | 4.63% | 0 | \$0.00 | NA | 0 | |
| TELESIS COMMUNITY CREDIT UNION | 2 | \$512,513.24 | 0.59% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$413,212.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,762.78 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,206.61 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | U. S. MORTGAGE CORP. | 2 | \$640,267.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$1,071,169.08 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$697,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$358,967.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 8 | \$1,872,858.28 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$364,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$384,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$314,701.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$18,681,707.56 | 21.31% | 3 | \$1,050,555.20 | NA | 2 | \$ |
| Total | | 326 | \$87,523,806.38 | 100% | 5 | \$1,479,221.71 | | 4 | \$1, |
| | | | | | | | | | |
| 31412MY77 | ARVEST MORTGAGE COMPANY | 2 | \$470,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$284,742.36 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$366,002.39 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$212,594.74 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,317,611.18 | 11.71% | 1 | \$410,760.54 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 60 | \$14,731,534.24 | 52.01% | 1 | \$211,638.09 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,387,647.15 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,822.17 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,364,303.86 | 25.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$28,326,258.09 | 100% | 2 | \$622,398.63 | | 1 | \$ |
| | | | | | | | | | |
| 31412MY85 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,701.86 | 1.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | AUBURNBANK | 1 | \$232,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$2,158,603.63 | 15.86% | 1 | \$210,974.95 | NA | 1 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,833,860.95 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$449,621.95 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,827.80 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$515,566.50 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$269,995.00 | 1.98% | 1 | \$269,123.62 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$175,848.47 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,856.02 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | \$1,074,020.57 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$201,880.25 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$940,912.40 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$233,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,147,990.04 | 30.5% | 1 | \$317,023.70 | NA | 1 | \$ |
| Total | | 50 | \$13,608,285.44 | 100% | 3 | \$797,122.27 | | 2 | \$ |
| 31412MY93 | ARVEST MORTGAGE COMPANY | 31 | \$7,900,110.03 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,235,571.82 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$1,572,822.56 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$1,438,478.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 233 | \$59,781,951.38 | 22.64% | 1 | \$227,884.20 | NA | 1 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 576 | \$160,929,396.71 | 60.95% | 1 | \$202,829.21 | NA | 1 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$352,592.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 56 | \$15,825,618.40 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$12,863,941.46 | 4.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 983 | \$264,040,483.29 | 100% | 2 | \$430,713.41 | | 2 | \$ |
| | | | | | | | | | |
| 31412MYA0 | BANCO SANTANDER PUERTO RICO | 5 | \$541,912.24 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$132,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$412,127.09 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$411,209.46 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$332,184.51 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | \$770,672.45 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,224,523.19 | 18.39% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 7 | \$942,521.05 | 14.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,889,993.83 | 28.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,657,643.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MYB8 | AMARILLO NATIONAL BANK | 3 | \$843,815.15 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$206,009.02 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$247,770.30 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,389.74 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$199,814.76 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$459,442.64 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$832,664.32 | 12.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,759.59 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$237,304.92 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$583,667.06 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,622,092.30 | 24.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,571,829.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MYC6 | ARVEST MORTGAGE COMPANY | 7 | \$666,759.39 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$463,972.02 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$405,121.59 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$194,118.39 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$294,044.10 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 72 | \$6,977,339.94 | 57.43% | 2 | \$183,915.55 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$97,284.65 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$202,036.77 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$182,680.64 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,368,593.43 | 19.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$12,148,950.92 | 100% | 2 | \$183,915.55 | | 0 | |
| | | | | | | | | | |
| 31412MYD4 | ARVEST MORTGAGE COMPANY | 13 | \$875,589.67 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,857.27 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$246,706.91 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$145,866.46 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 4 | \$239,737.11 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$160,399.59 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$585,742.68 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 113 | \$6,857,979.05 | 61.8% | 1 | \$64,000.74 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,275.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$216,600.51 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,617,469.68 | 14.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$11,096,223.93 | 100% | 1 | \$64,000.74 | | 0 | |
| 31412MYE2 | ARVEST MORTGAGE COMPANY | 3 | \$483,162.42 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,871.80 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$318,611.77 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,080,892.13 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 75 | \$12,903,834.14 | 61.64% | 1 | \$277,754.31 | NA | 1 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$575,270.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,202,054.81 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,009,362.37 | 14.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$20,933,059.44 | 100% | 1 | \$277,754.31 | | 1 | \$ |
| 31412MYF9 | FRANKLIN BANK, SSB | 1 | \$183,761.65 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,284,013.89 | 15.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$4,731,187.58 | 57.65% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$487,200.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,520,565.68 | 18.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,206,728.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412MYG7 | PHH MORTGAGE | 2 | \$564,274.44 | 21.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | RIDGEWOOD SAVINGS BANK | 3 | \$982,031.31 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,053,300.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,599,605.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MYH5 | | FRANKLIN BANK, SSB | 2 | \$478,616.41 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$626,192.46 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,696.37 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,424,505.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MYJ1 | | AMARILLO NATIONAL BANK | 3 | \$184,006.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$55,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,936.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$156,339.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$193,504.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$101,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$258,619.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$115,901.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,954.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$61,947.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BRAMBLE SAVINGS BANK | 1 | \$32,972.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$49,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$171,070.35 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$42,963.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,342.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,836.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,958.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$43,962.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,746.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 2 | \$100,124.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$720,966.90 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,041.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$83,929.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$54,404.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$41,564.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,958.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$51,058.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$391,570.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,940.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$51,955.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,085.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,960.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$160,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$42,363.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,156.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$345,585.75 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$33,970.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$58,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$67,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$793,331.87 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$108,468.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$21,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$211,713.75 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$83,388.48 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$47,310.14 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$288,841.37 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$122,890.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,952.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$23,979.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,651.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$182,985.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$95,545.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$48,957.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,450.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$372,036.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,040,096.35 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,103,028.63 | 30.58% | 3 | \$148,713.93 | NA | 2 |
| Total | | 229 | \$13,406,786.00 | 100% | 3 | \$148,713.93 | | 2 |
| 31412MYK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$324,726.96 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$129,775.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$215,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$532,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP | 1 | \$364,493.52 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,287.57 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,877.74 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,465.99 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$342,475.00 | 2.76% | 1 | \$328,528.43 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$179,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$577,511.22 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,254.19 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,525.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$662,502.50 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,142.20 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$786,581.14 | 6.33% | 1 | \$314,337.52 | NA | 1 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,431.67 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,748.03 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,774.66 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,319,318.11 | 50.87% | 2 | \$357,377.72 | NA | 0 | |
| Total | | 59 | \$12,425,891.01 | 100% | 4 | \$1,000,243.67 | | 1 | \$ |
| 31412MYL6 | BUSEY BANK FLORIDA | 1 | \$311,374.44 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$384,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-----------|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,650.33 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,352,985.34 | 25.02% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$659,591.02 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$834,765.01 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$481,887.50 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | \$540,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,827.52 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$196,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,852.14 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$257,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$228,503.10 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,845.02 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,409,593.22 | 25.64% | 1 | \$363,625.26 | NA | 0 | |
| Total | | 38 | \$9,403,574.64 | 100% | 1 | \$363,625.26 | | 0 | |
| | | | | | | | | | |
| 31412MYM4 | CARVER FEDERAL SAVINGS BANK | 1 | \$204,933.40 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,637,300.00 | 34.09% | 2 | \$1,061,396.52 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,670,337.30 | 55.61% | 1 | \$394,250.91 | NA | 1 | \$ |
| Total | | 16 | \$4,802,370.70 | 100% | 3 | \$1,455,647.43 | | 1 | \$ |
| | | | | | | | | | |
| 31412MYN2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 4.07% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 11 | \$2,206,545.13 | 69.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$852,390.12 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,188,823.32 | 100% | 0 | \$0.00 | | 0 |
| 31412MYP7 | AMEGY MORTGAGE | 1 | \$198,400.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,376.14 | 44.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$293,386.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$305,724.29 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,430,886.45 | 100% | 0 | \$0.00 | | 0 |
| 31412MYQ5 | ARVEST MORTGAGE COMPANY | 2 | \$111,122.10 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$71,070.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$59,901.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$403,401.25 | 11.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$1,667,714.90 | 47.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$72,437.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,109,996.54 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,495,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31412MYR3 | FRANKLIN BANK, SSB | 1 | \$294,514.97 | 11.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,133,216.13 | 45.64% | 1 | \$223,286.86 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$634,826.85 | 25.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$178,094.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$242,250.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,482,901.95 | 100% | 1 | \$223,286.86 | | 0 |
| 31412MYS1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,665.80 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS | 1 | \$114,270.00 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$110,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$114,374.67 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,187,416.66 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$119,572.03 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$119,862.36 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,580.04 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,626.01 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$117,773.96 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,559.27 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,370.57 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$570,853.06 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$122,269.15 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$347,627.97 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,872.77 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,010,654.23 | 31.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,325,648.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412MYT9 | | 1 | \$349,616.91 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 26 | \$6,707,464.21 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$318,059.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 40 | \$10,323,520.41 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 17 | \$4,041,161.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$479,951.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$271,709.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$557,688.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$193,096.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,286.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$4,782,326.85 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 23 | \$4,922,849.05 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$275,505.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$829,132.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 52 | \$17,690,715.94 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$973,068.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,528,176.24 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 2 | \$444,524.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$696,370.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$661,532.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 5 | \$1,648,286.92 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,439,663.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 106 | \$23,550,016.91 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$226,257.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 1 | \$131,855.52 | 0.05% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|--|
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,128,882.79 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CENTURY BANK | 1 | \$175,562.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,268,122.99 | 2.46% | 1 | \$334,631.17 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,161.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$147,280.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$154,609.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 4 | \$714,288.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,715.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,751,316.84 | 1.08% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,496,142.75 | 0.59% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$127,310.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,534,103.57 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$309,660.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,011.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 6 | \$2,599,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 13 | \$3,341,371.65 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,223,058.76 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$416,543.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$501,358.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$315,861.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$169,813.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$918,563.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 35 | \$8,261,643.05 | 3.24% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$380,146.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 2 | \$422,871.97 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$377,024.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,029,262.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 35 | \$8,942,452.09 | 3.51% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 44 | \$14,800,935.90 | 5.81% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,327,895.46 | 0.91% | 1 | \$173,702.24 | NA | 1 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$239,737.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 6 | \$1,739,182.28 | 0.68% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$274,691.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$790,753.21 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$816,572.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$554,414.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$224,135.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$169,818.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$403,667.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$807,060.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,818,516.96 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,657.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$192,169.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 4 | \$1,479,075.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$992,152.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,158,935.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,830.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,776.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$681,672.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 2 | \$429,540.30 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|----|
| | QUALSTAR CREDIT UNION | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 7 | \$2,328,055.78 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$297,266.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$286,558.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$14,706,484.19 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$338,668.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$576,783.14 | 0.23% | 1 | \$149,865.17 | NA | 1 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,109,033.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$390,750.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,084,183.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$593,605.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$489,344.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$202,564.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,365.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$299,683.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$237,739.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$406,554.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$191,965.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$211,773.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 15 | \$3,887,851.38 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE | 2 | \$536,595.86 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$339,519.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$592,856.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$659,886.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$783,341.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCON SIN CREDIT UNION | 2 | \$295,531.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$289,402.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$393,279.11 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,602,309.28 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,420,357.47 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$41,737,977.36 | 16.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,010 | \$254,862,024.93 | 100% | 3 | \$658,198.58 | | 2 | \$ |
| 31412MYU6 | ARVEST MORTGAGE COMPANY | 7 | \$811,417.67 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,873.86 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$948,444.91 | 14.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 34 | \$3,998,980.37 | 61.95% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$230,363.46 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$225,754.21 | 3.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,454,934.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412MYW2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,879.70 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$110,137.60 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$122,880.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$238,356.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$124,675.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$823,724.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,513.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$462,589.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,183,882.19 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$352,345.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$4,828,388.13 | 9.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,590,666.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,290,757.52 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$121,184.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$362,280.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$108,180.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$228,886.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$220,836.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,378.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,272,922.70 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$236,758.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$728,072.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$118,878.67 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$234,303.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$112,966.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$116,760.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,234.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$117,380.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,108.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$111,808.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$111,885.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$364,479.70 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$241,177.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,979.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$109,893.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$111,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,519,591.79 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$233,903.18 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$950,690.82 | 1.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,781.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$343,370.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,847,982.55 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$720,510.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$458,372.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,072.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$692,282.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$953,630.53 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$116,503.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,883.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,738.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$926,184.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$818,341.67 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 2 | \$232,443.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$109,890.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$109,893.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$481,249.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,533,852.04 | 3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$343,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$339,800.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$236,385.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,879.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$224,990.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$221,782.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,757.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,380.94 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$114,665.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,784.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,796.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,885.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$123,377.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$118,279.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$457,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,129.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,646.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,155,025.37 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$234,529.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$123,633.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$223,272.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$337,468.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$122,973.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,267.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$110,650.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,190.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$111,941.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,740.71 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,884.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,597.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,536.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$119,194.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,678.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$470,142.85 | 0.92% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRISTAR BANK | 1 | \$117,879.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,880.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$573,920.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$352,254.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$239,761.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$585,471.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$117,113.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,753,498.96 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$51,095,136.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MYX0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,859.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$568,161.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$289,946.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$145,851.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$524,259.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$408,387.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$682,815.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$264,729.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,635,587.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$139,058.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 2 | \$254,137.49 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TERRELL | | | | | | | |
| | ANCHORBANK FSB | 4 | \$522,131.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$686,721.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$8,732,115.99 | 9.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,942,830.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$532,269.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,763,965.41 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$275,721.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$276,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$534,538.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$425,348.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$545,291.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,867.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$560,725.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,854.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,786,432.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$286,428.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,864.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$963,314.06 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$3,012,630.62 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,833.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$262,125.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,859.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$145,781.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$278,957.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$138,513.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$126,277.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,430.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$273,051.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$393,339.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$132,864.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$137,862.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,913,695.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$145,348.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 6 | \$840,688.88 | 0.93% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| DUPAGE NATIONAL BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$264,033.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 35 | \$4,769,173.97 | 5.26% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$137,815.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$926,139.13 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$146,354.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$290,706.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 11 | \$1,456,542.67 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$962,207.03 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,845.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$129,873.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,470.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$290,699.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$830,306.63 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$405,944.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$260,204.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,217,196.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$275,781.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$149,369.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$148,851.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$293,703.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$143,253.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$267,230.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,377,350.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,115,667.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$690,104.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,588.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$255,245.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$667,074.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$393,498.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$261,303.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$411,924.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,860.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$405,652.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,060.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$267,593.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$401,517.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$142,857.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,962.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,327.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$693,295.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| OLIN COMMUNITY CREDIT UNION | 2 | \$278,822.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$148,605.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,225.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,214,066.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$671,087.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$141,065.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$387,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$425,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$976,759.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$282,359.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,523.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 2 | \$263,733.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,854.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$271,461.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,736.89 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 2 | \$272,039.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$146,678.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$148,352.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$416,809.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,878.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$804,820.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,651.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,736.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$826,480.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$392,524.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$406,848.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,670.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$420,780.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK | 2 | \$271,465.01 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----|
| | FINANCIAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$147,849.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$141,099.77 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$690,269.07 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$274,857.27 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,606.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$148,855.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$259,374.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$687,564.27 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$280,054.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$421,219.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,174.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,566,530.96 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 664 | \$90,603,477.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MYY8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$634,503.70 | 0.7% | 1 | \$151,240.60 | NA | 1 | \$ |
| | ADVANTAGE BANK | 1 | \$152,340.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$172,627.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$324,660.68 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$313,387.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$311,528.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$299,693.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,444,629.18 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$165,389.07 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$152,198.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$488,037.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$480,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 46 | \$7,510,121.87 | 8.23% | 1 | \$165,880.81 | NA | 0 |
| AUBURNBANK | 1 | \$164,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,784,479.33 | 1.96% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$634,508.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$655,666.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$171,832.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$804,243.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$491,578.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$156,839.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$161,834.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$642,485.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$169,822.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$171,824.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$490,536.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$155,450.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - | 8 | \$1,300,035.36 | 1.42% | 1 | \$167,029.31 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$149,846.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,639,373.32 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$165,221.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$164,504.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$163,044.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$647,510.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$154,031.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$781,535.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,112,230.91 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$157,838.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,827.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$164,153.85 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,830.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,839,765.62 | 5.3% | 1 | \$152,378.83 | NA | 1 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$165,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$169,834.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,597,034.34 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,031.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$316,586.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$344,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$1,594,465.60 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$642,920.42 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,838.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$310,694.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$479,830.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,831.77 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,876.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$171,520.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,137,251.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$315,174.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$326,332.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$3,069,608.50 | 3.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$307,182.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$463,091.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$512,256.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,284.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$167,832.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$611,037.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$797,028.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$160,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$323,423.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$487,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$758,757.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$335,387.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$171,874.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,103.09 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$164,839.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$337,859.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,678.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$325,887.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$173,830.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$151,785.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$338,467.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$159,839.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,043.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$324,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$485,574.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$329,160.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$624,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.17% | 0 | \$0.00 | NA | 0 |