

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurcha | |
|------------------------|---------------------|--------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------------|---------------------------|--------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31414RJ55 | | Unavailable | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJ63 | | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,938,715.00 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,520,700.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJ71 | | PHH MORTGAGE CORPORATION | 6 | \$993,881.94 | 34.09% | 1 | \$177,804.67 | NA | 0 | |
| | | Unavailable | 12 | \$1,921,247.00 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,915,128.94 | 100% | 1 | \$177,804.67 | | 0 | |
| 31414RJ89 | | PHH MORTGAGE CORPORATION | 6 | \$834,771.00 | 15.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,608,900.00 | 84.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,443,671.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJ97 | | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$579,850.00 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,344,664.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJB2 | | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJC0 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,747,915.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJD8 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,893,089.49 | 100% | 1 | \$324,034.51 | NA | 0 | |
| Total | | | 9 | \$1,893,089.49 | 100% | 1 | \$324,034.51 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414RKA2 | | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,392,116.24 | 72.69% | 1 | \$232,169.50 | NA | 1 | \$232 |
| Total | | | 24 | \$3,290,665.28 | 100% | 1 | \$232,169.50 | | 1 | \$232 |
| 31414RKB0 | | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64% | 1 | \$250,666.79 | NA | 1 | \$250 |
| | | Unavailable | 12 | \$3,743,721.46 | 66.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,641,932.94 | 100% | 1 | \$250,666.79 | | 1 | \$250 |
| 31414RKC8 | | PHH MORTGAGE CORPORATION | 18 | \$2,534,260.00 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$6,571,242.00 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$9,105,502.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKD6 | | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$12,318,576.73 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$18,042,486.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKE4 | | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$18,481,576.00 | 59.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$31,308,668.04 | 100% | 0 | \$0.00 | | 0 | |
| 31414RKF1 | | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 228 | \$63,667,077.60 | 76.79% | 1 | \$345,206.61 | NA | 1 | \$345 |
| Total | | | 293 | \$82,908,770.03 | 100% | 1 | \$345,206.61 | | 1 | \$345 |
| 31414RM36 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,719,785.00 | 88.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$467,400.00 | 11.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$4,187,185.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RM44 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,837,595.54 | 87.43% | 1 | \$88,754.86 | NA | 0 | |
| | | Unavailable | 7 | \$695,506.00 | 12.57% | 1 | \$100,275.84 | NA | 1 | \$100 |
| Total | | | 56 | \$5,533,101.54 | 100% | 2 | \$189,030.70 | | 1 | \$100 |
| 31414RM51 | | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | 88.38% | 4 | \$1,126,003.78 | NA | 0 | |
| | | Unavailable | 76 | \$19,369,519.15 | 11.62% | 1 | \$316,145.78 | NA | 1 | \$316 |
| Total | | | 708 | \$166,669,108.91 | 100% | 5 | \$1,442,149.56 | | 1 | \$316 |

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

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RM69 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,329,337.09 | 71.95% | 1 | \$68,553.88 | NA | 0 |
| | Unavailable | 13 | \$908,075.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,237,412.09 | 100% | 1 | \$68,553.88 | | 0 |
| 31414RM77 | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,094,700.00 | 64.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,670,286.82 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,764,986.82 | 100% | 0 | \$0.00 | | 0 |
| 31414RM85 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,217,855.32 | 66.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,123,230.00 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,341,085.32 | 100% | 0 | \$0.00 | | 0 |
| 31414RM93 | WACHOVIA MORTGAGE CORPORATION | 83 | \$18,812,620.71 | 56.89% | 1 | \$164,572.65 | NA | 0 |
| | Unavailable | 52 | \$14,255,463.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$33,068,083.71 | 100% | 1 | \$164,572.65 | | 0 |
| 31414RNA9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$845,630.00 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,347,510.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,193,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNB7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$964,200.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$599,800.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNC5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$857,800.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,258,905.00 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,116,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RND3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,563,923.13 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,110,934.42 | 78.04% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 42 | \$11,674,857.55 | 100% | 0 | \$0.00 | | 0 |
| 31414RNE1 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$693,825.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,763,507.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,457,332.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNF8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,894,506.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RQ65 | | Unavailable | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | | 0 |
| 31414RQ73 | | Unavailable | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RQ81 | | Unavailable | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | | 0 |
| 31414RQ99 | | Unavailable | 15 | \$1,189,951.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,189,951.82 | 100% | 0 | \$0.00 | | 0 |
| 31414RR23 | | Unavailable | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | | 0 |
| 31414RR31 | | Unavailable | 18 | \$1,949,240.00 | 100% | 1 | \$70,707.12 | NA | 0 |
| Total | | | 18 | \$1,949,240.00 | 100% | 1 | \$70,707.12 | | 0 |
| 31414RR49 | | Unavailable | 45 | \$5,385,591.00 | 100% | 1 | \$139,428.03 | NA | 0 |
| Total | | | 45 | \$5,385,591.00 | 100% | 1 | \$139,428.03 | | 0 |
| 31414RR56 | | Unavailable | 51 | \$6,610,320.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,610,320.39 | 100% | 0 | \$0.00 | | 0 |
| 31414RR64 | | Unavailable | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | | 0 |
| 31414RR72 | | Unavailable | 175 | \$23,206,846.29 | 100% | 1 | \$115,224.62 | NA | 0 |
| Total | | | 175 | \$23,206,846.29 | 100% | 1 | \$115,224.62 | | 0 |
| 31414RR80 | | Unavailable | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414RR98 | Unavailable | 31 | \$3,340,389.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,340,389.69 | 100% | 0 | \$0.00 | | 0 |
| 31414RRA5 | Unavailable | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | | 0 |
| 31414RRB3 | Unavailable | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | | 0 |
| 31414RRC1 | Unavailable | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRD9 | Unavailable | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RRE7 | Unavailable | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRF4 | Unavailable | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | | 0 |
| 31414RRG2 | Unavailable | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | | 0 |
| 31414RRJ6 | Unavailable | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRK3 | Unavailable | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | | 0 |
| 31414RRL1 | Unavailable | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RRM9 | Unavailable | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | | 0 |
| 31414RRN7 | Unavailable | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RRP2 | Unavailable | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | | 0 |
| 31414RRR8 | Unavailable | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414RRS6 | Unavailable | 18 | \$3,143,544.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,143,544.53 | 100% | 0 | \$0.00 | | 0 |
| 31414RRT4 | Unavailable | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RRU1 | Unavailable | 10 | \$2,375,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,375,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RRV9 | Unavailable | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | | 0 |
| 31414RRW7 | Unavailable | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | | 0 |
| 31414RRX5 | Unavailable | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | | 0 |
| 31414RRY3 | Unavailable | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | | 0 |
| 31414RRZ0 | Unavailable | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RS22 | Unavailable | 36 | \$9,110,429.75 | 100% | 1 | \$215,768.69 | NA | 0 |
| Total | | 36 | \$9,110,429.75 | 100% | 1 | \$215,768.69 | | 0 |
| 31414RS30 | Unavailable | 7 | \$1,905,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,905,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RS48 | Unavailable | 9 | \$2,104,783.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,104,783.03 | 100% | 0 | \$0.00 | | 0 |
| 31414RS55 | Unavailable | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RS63 | Unavailable | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | | 0 |
| 31414RS71 | Unavailable | 3 | \$1,147,866.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,147,866.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RS89 | Unavailable | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414RS97 | Unavailable | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSA4 | Unavailable | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSB2 | Unavailable | 65 | \$7,703,451.22 | 100% | 2 | \$192,538.06 | NA | 0 | |
| Total | | 65 | \$7,703,451.22 | 100% | 2 | \$192,538.06 | | 0 | |
| 31414RSC0 | Unavailable | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSD8 | Unavailable | 27 | \$3,018,129.22 | 100% | 1 | \$140,995.05 | NA | 0 | |
| Total | | 27 | \$3,018,129.22 | 100% | 1 | \$140,995.05 | | 0 | |
| 31414RSE6 | Unavailable | 9 | \$1,471,531.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,471,531.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSF3 | Unavailable | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,794,356.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSG1 | Unavailable | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSH9 | Unavailable | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSJ5 | Unavailable | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSK2 | Unavailable | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSL0 | Unavailable | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSM8 | Unavailable | 48 | \$7,794,802.34 | 100% | 1 | \$151,514.47 | NA | 1 | \$151 |
| Total | | 48 | \$7,794,802.34 | 100% | 1 | \$151,514.47 | | 1 | \$151 |
| 31414RSN6 | Unavailable | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSP1 | Unavailable | 13 | \$2,115,122.64 | 100% | 1 | \$170,526.24 | NA | 0 | |
| Total | | 13 | \$2,115,122.64 | 100% | 1 | \$170,526.24 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414RSQ9 | Unavailable | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,611,015.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSR7 | Unavailable | 26 | \$3,278,712.73 | 100% | 2 | \$323,260.61 | NA | 0 | |
| Total | | 26 | \$3,278,712.73 | 100% | 2 | \$323,260.61 | | 0 | |
| 31414RSS5 | Unavailable | 15 | \$1,740,112.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,740,112.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414RST3 | Unavailable | 16 | \$1,643,820.03 | 100% | 2 | \$165,981.27 | NA | 0 | |
| Total | | 16 | \$1,643,820.03 | 100% | 2 | \$165,981.27 | | 0 | |
| 31414RSU0 | Unavailable | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSV8 | Unavailable | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSW6 | Unavailable | 12 | \$3,865,210.36 | 100% | 1 | \$402,201.90 | NA | 1 | \$402 |
| Total | | 12 | \$3,865,210.36 | 100% | 1 | \$402,201.90 | | 1 | \$402 |
| 31414RSX4 | Unavailable | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSY2 | Unavailable | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414RSZ9 | Unavailable | 37 | \$9,907,521.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,907,521.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT21 | Unavailable | 27 | \$4,999,504.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,999,504.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT39 | Unavailable | 19 | \$3,999,583.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,999,583.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT47 | Unavailable | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT54 | Unavailable | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | NA | 0 | |
| Total | | 19 | \$3,032,841.87 | 100% | 1 | \$140,106.80 | | 0 | |
| 31414RT62 | Unavailable | 42 | \$4,650,863.10 | 100% | 2 | \$407,338.68 | NA | 0 | |
| Total | | 42 | \$4,650,863.10 | 100% | 2 | \$407,338.68 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414RT70 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,526,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT88 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RT96 | | WELLS FARGO BANK, N.A. | 22 | \$2,562,741.26 | 65.2% | 1 | \$138,416.39 | NA | 1 | \$138 |
| | | Unavailable | 12 | \$1,367,821.74 | 34.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,930,563.00 | 100% | 1 | \$138,416.39 | | 1 | \$138 |
| 31414RTA3 | | Unavailable | 147 | \$41,243,579.85 | 100% | 1 | \$321,412.38 | NA | 1 | \$321 |
| Total | | | 147 | \$41,243,579.85 | 100% | 1 | \$321,412.38 | | 1 | \$321 |
| 31414RTB1 | | Unavailable | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTC9 | | Unavailable | 536 | \$150,370,282.30 | 100% | 1 | \$262,396.09 | NA | 0 | |
| Total | | | 536 | \$150,370,282.30 | 100% | 1 | \$262,396.09 | | 0 | |
| 31414RTD7 | | Unavailable | 597 | \$170,820,531.78 | 100% | 3 | \$853,532.55 | NA | 0 | |
| Total | | | 597 | \$170,820,531.78 | 100% | 3 | \$853,532.55 | | 0 | |
| 31414RTE5 | | Unavailable | 75 | \$18,827,498.03 | 100% | 1 | \$206,826.59 | NA | 1 | \$206 |
| Total | | | 75 | \$18,827,498.03 | 100% | 1 | \$206,826.59 | | 1 | \$206 |
| 31414RTF2 | | Unavailable | 58 | \$14,197,771.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$14,197,771.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTG0 | | Unavailable | 217 | \$59,024,358.35 | 100% | 3 | \$826,550.04 | NA | 0 | |
| Total | | | 217 | \$59,024,358.35 | 100% | 3 | \$826,550.04 | | 0 | |
| 31414RTH8 | | Unavailable | 81 | \$21,522,792.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$21,522,792.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414RTJ4 | | WELLS FARGO BANK, N.A. | 1 | \$180,188.30 | 2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$8,831,712.94 | 98% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| Total | | | 34 | \$9,011,901.24 | 100% | 0 | \$0.00 | | 0 |
| 31414RTK1 | Unavailable | | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | | 0 |
| 31414RTL9 | Unavailable | | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,851,332.55 | 100% | 0 | \$0.00 | | 0 |
| 31414RTM7 | Unavailable | | 13 | \$1,817,465.35 | 100% | 1 | \$153,634.91 | NA | 0 |
| Total | | | 13 | \$1,817,465.35 | 100% | 1 | \$153,634.91 | | 0 |
| 31414RTN5 | Unavailable | | 41 | \$12,046,149.93 | 100% | 1 | \$421,346.14 | NA | 0 |
| Total | | | 41 | \$12,046,149.93 | 100% | 1 | \$421,346.14 | | 0 |
| 31414RTQ8 | Unavailable | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | | 0 |
| 31414RTR6 | Unavailable | | 18 | \$3,988,269.26 | 100% | 1 | \$104,784.99 | NA | 0 |
| Total | | | 18 | \$3,988,269.26 | 100% | 1 | \$104,784.99 | | 0 |
| 31414RTS4 | Unavailable | | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | | 0 |
| 31414RTT2 | Unavailable | | 7 | \$1,455,484.89 | 100% | 1 | \$270,751.45 | NA | 0 |
| Total | | | 7 | \$1,455,484.89 | 100% | 1 | \$270,751.45 | | 0 |
| 31414RTU9 | Unavailable | | 9 | \$1,989,046.44 | 100% | 1 | \$214,473.86 | NA | 1 |
| Total | | | 9 | \$1,989,046.44 | 100% | 1 | \$214,473.86 | | \$214 |
| 31414RTV7 | Unavailable | | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | | 0 |
| 31414RTW5 | Unavailable | | 30 | \$6,798,979.25 | 100% | 2 | \$292,075.60 | NA | 0 |
| Total | | | 30 | \$6,798,979.25 | 100% | 2 | \$292,075.60 | | 0 |
| 31414RTX3 | Unavailable | | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | | 0 |
| 31414RTY1 | Unavailable | | 50 | \$5,634,727.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,634,727.43 | 100% | 0 | \$0.00 | | 0 |
| 31414RTZ8 | Unavailable | | 22 | \$4,002,547.72 | 100% | 2 | \$462,739.68 | NA | 0 |
| Total | | | 22 | \$4,002,547.72 | 100% | 2 | \$462,739.68 | | 0 |
| 31414RU29 | WELLS FARGO | | 38 | \$2,555,520.38 | 88.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$335,900.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,891,420.38 | 100% | 0 | \$0.00 | | 0 |
| 31414RU37 | | WELLS FARGO BANK, N.A. | 33 | \$3,887,138.70 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,070,234.81 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,957,373.51 | 100% | 0 | \$0.00 | | 0 |
| 31414RU45 | | WELLS FARGO BANK, N.A. | 6 | \$838,633.00 | 75.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,000.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,108,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RU52 | | WELLS FARGO BANK, N.A. | 8 | \$948,185.17 | 63.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,200.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,487,385.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RU60 | | WELLS FARGO BANK, N.A. | 6 | \$876,862.39 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,000.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,086,862.39 | 100% | 0 | \$0.00 | | 0 |
| 31414RU78 | | WELLS FARGO BANK, N.A. | 21 | \$5,135,164.96 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,386,550.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,521,714.96 | 100% | 0 | \$0.00 | | 0 |
| 31414RU86 | | WELLS FARGO BANK, N.A. | 189 | \$50,360,304.45 | 79.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,769,225.15 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$63,129,529.60 | 100% | 0 | \$0.00 | | 0 |
| 31414RU94 | | WELLS FARGO BANK, N.A. | 48 | \$11,796,185.80 | 71.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,650,110.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,446,295.80 | 100% | 0 | \$0.00 | | 0 |
| 31414RUA1 | | WELLS FARGO BANK, N.A. | 14 | \$1,338,271.39 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,106,304.56 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,444,575.95 | 100% | 0 | \$0.00 | | 0 |
| 31414RUB9 | | WELLS FARGO BANK, N.A. | 3 | \$762,759.46 | 42.89% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$1,015,455.47 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,778,214.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RUC7 | | WELLS FARGO BANK, N.A. | 3 | \$726,551.44 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,859,193.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,585,744.44 | 100% | 0 | \$0.00 | | 0 |
| 31414RUD5 | | WELLS FARGO BANK, N.A. | 10 | \$1,843,295.62 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,977,834.84 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,821,130.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RUE3 | | WELLS FARGO BANK, N.A. | 30 | \$5,755,746.91 | 30.6% | 1 | \$310,320.58 | NA | 0 |
| | | Unavailable | 55 | \$13,052,631.86 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,808,378.77 | 100% | 1 | \$310,320.58 | | 0 |
| 31414RUF0 | | WELLS FARGO BANK, N.A. | 23 | \$4,816,896.41 | 43.71% | 1 | \$173,863.04 | NA | 0 |
| | | Unavailable | 27 | \$6,202,005.85 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,018,902.26 | 100% | 1 | \$173,863.04 | | 0 |
| 31414RUG8 | | WELLS FARGO BANK, N.A. | 35 | \$6,104,692.87 | 35.55% | 2 | \$254,661.50 | NA | 0 |
| | | Unavailable | 48 | \$11,067,193.50 | 64.45% | 2 | \$531,626.78 | NA | 0 |
| Total | | | 83 | \$17,171,886.37 | 100% | 4 | \$786,288.28 | | 0 |
| 31414RUH6 | | WELLS FARGO BANK, N.A. | 4 | \$352,926.87 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,619,203.23 | 88.13% | 1 | \$178,640.64 | NA | 0 |
| Total | | | 21 | \$2,972,130.10 | 100% | 1 | \$178,640.64 | | 0 |
| 31414RUJ2 | | WELLS FARGO BANK, N.A. | 1 | \$145,883.25 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,164,336.17 | 88.87% | 1 | \$291,461.70 | NA | 0 |
| Total | | | 7 | \$1,310,219.42 | 100% | 1 | \$291,461.70 | | 0 |
| 31414RUL7 | | WELLS FARGO BANK, N.A. | 11 | \$1,592,031.42 | 48.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,703,585.70 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,295,617.12 | 100% | 0 | \$0.00 | | 0 |
| 31414RUM5 | | WELLS FARGO BANK, N.A. | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414RUP8 | WELLS FARGO BANK, N.A. | 4 | \$1,151,955.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,151,955.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RUQ6 | WELLS FARGO BANK, N.A. | 8 | \$2,660,951.52 | 74.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$920,378.51 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,581,330.03 | 100% | 0 | \$0.00 | | 0 |
| 31414RUR4 | WELLS FARGO BANK, N.A. | 6 | \$1,470,939.47 | 31.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,201,513.95 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,672,453.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RUS2 | WELLS FARGO BANK, N.A. | 3 | \$729,390.00 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,826,510.74 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,555,900.74 | 100% | 0 | \$0.00 | | 0 |
| 31414RUU7 | WELLS FARGO BANK, N.A. | 2 | \$487,097.43 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,857,583.21 | 88.79% | 1 | \$186,009.69 | NA | 0 |
| Total | | 19 | \$4,344,680.64 | 100% | 1 | \$186,009.69 | | 0 |
| 31414RUV5 | WELLS FARGO BANK, N.A. | 8 | \$1,637,527.60 | 54.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,364,654.72 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,002,182.32 | 100% | 0 | \$0.00 | | 0 |
| 31414RUW3 | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,097,950.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,251,320.02 | 100% | 0 | \$0.00 | | 0 |
| 31414RUX1 | WELLS FARGO BANK, N.A. | 16 | \$1,392,536.00 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$169,500.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,562,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RUY9 | WELLS FARGO BANK, N.A. | 16 | \$1,270,577.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,800.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,610,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RUZ6 | WELLS FARGO | 21 | \$1,680,702.54 | 89.42% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$198,900.00 | 10.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,879,602.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV28 | | WELLS FARGO BANK, N.A. | 41 | \$15,203,228.25 | 53.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$13,012,266.29 | 46.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$28,215,494.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV36 | | WELLS FARGO BANK, N.A. | 61 | \$21,916,529.58 | 65.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$11,386,083.98 | 34.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$33,302,613.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV44 | | WELLS FARGO BANK, N.A. | 26 | \$8,399,089.19 | 59.64% | 1 | \$286,920.26 | NA | 0 | |
| | | Unavailable | 13 | \$5,684,950.00 | 40.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$14,084,039.19 | 100% | 1 | \$286,920.26 | | 0 | |
| 31414RV51 | | WELLS FARGO BANK, N.A. | 6 | \$2,109,529.83 | 50.9% | 2 | \$928,561.86 | NA | 1 | \$530 |
| | | Unavailable | 5 | \$2,034,777.87 | 49.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$4,144,307.70 | 100% | 2 | \$928,561.86 | | 1 | \$530 |
| 31414RV69 | | WELLS FARGO BANK, N.A. | 11 | \$3,106,480.00 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,759,400.00 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,865,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV77 | | WELLS FARGO BANK, N.A. | 5 | \$1,138,255.00 | 32.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,366,400.00 | 67.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,504,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV85 | | WELLS FARGO BANK, N.A. | 27 | \$6,926,605.00 | 66.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,498,223.00 | 33.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$10,424,828.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RV93 | | WELLS FARGO BANK, N.A. | 19 | \$5,131,820.85 | 71.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,999,673.44 | 28.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,131,494.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVA0 | | WELLS FARGO BANK, N.A. | 21 | \$5,414,040.52 | 74.99% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,805,257.57 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,219,298.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RVB8 | | WELLS FARGO BANK, N.A. | 14 | \$2,716,311.80 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,131,673.13 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,847,984.93 | 100% | 0 | \$0.00 | | 0 |
| 31414RVC6 | | WELLS FARGO BANK, N.A. | 27 | \$4,762,413.19 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,582,468.04 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,344,881.23 | 100% | 0 | \$0.00 | | 0 |
| 31414RVD4 | | WELLS FARGO BANK, N.A. | 7 | \$782,409.09 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$572,768.21 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,355,177.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RVE2 | | WELLS FARGO BANK, N.A. | 17 | \$1,422,894.23 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$361,022.34 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,783,916.57 | 100% | 0 | \$0.00 | | 0 |
| 31414RVF9 | | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,294,704.90 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,399,704.90 | 100% | 0 | \$0.00 | | 0 |
| 31414RVG7 | | WELLS FARGO BANK, N.A. | 7 | \$1,896,374.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,722,650.00 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,619,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVH5 | | WELLS FARGO BANK, N.A. | 11 | \$2,069,254.92 | 50.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,063,712.96 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,132,967.88 | 100% | 0 | \$0.00 | | 0 |
| 31414RVJ1 | | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,632,500.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,763,341.55 | 100% | 0 | \$0.00 | | 0 |
| 31414RVK8 | | WELLS FARGO BANK, N.A. | 33 | \$4,405,462.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,112,370.00 | 32.41% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 49 | \$6,517,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVL6 | | WELLS FARGO BANK, N.A. | 230 | \$30,130,475.39 | 79.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,674,866.97 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$37,805,342.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RVM4 | | WELLS FARGO BANK, N.A. | 287 | \$37,824,438.57 | 80.98% | 1 | \$127,116.21 | NA | 0 |
| | | Unavailable | 66 | \$8,884,189.23 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$46,708,627.80 | 100% | 1 | \$127,116.21 | | 0 |
| 31414RVN2 | | WELLS FARGO BANK, N.A. | 149 | \$19,263,770.96 | 77.41% | 1 | \$131,562.17 | NA | 1 |
| | | Unavailable | 43 | \$5,623,047.93 | 22.59% | 2 | \$242,295.91 | NA | 1 |
| Total | | | 192 | \$24,886,818.89 | 100% | 3 | \$373,858.08 | | 2 |
| 31414RVP7 | | WELLS FARGO BANK, N.A. | 34 | \$4,442,561.84 | 61.87% | 1 | \$142,864.02 | NA | 0 |
| | | Unavailable | 21 | \$2,738,182.76 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,180,744.60 | 100% | 1 | \$142,864.02 | | 0 |
| 31414RVQ5 | | WELLS FARGO BANK, N.A. | 10 | \$1,251,090.82 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,148,250.53 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,399,341.35 | 100% | 0 | \$0.00 | | 0 |
| 31414RVR3 | | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,050.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,027,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVS1 | | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,794,720.00 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,962,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RVT9 | | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,688,985.00 | 15.25% | 1 | \$151,062.70 | NA | 0 |
| Total | | | 189 | \$30,739,419.92 | 100% | 1 | \$151,062.70 | | 0 |
| 31414RVU6 | | WELLS FARGO BANK, N.A. | 190 | \$30,782,916.25 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,057,125.17 | 16.44% | 2 | \$329,716.57 | NA | 1 |
| Total | | | 227 | \$36,840,041.42 | 100% | 2 | \$329,716.57 | | 1 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414RVV4 | WELLS FARGO BANK, N.A. | 82 | \$13,290,007.20 | 77.89% | 1 | \$168,460.51 | NA | 1 | \$168 |
| | Unavailable | 23 | \$3,772,359.45 | 22.11% | 1 | \$156,410.39 | NA | 1 | \$156 |
| Total | | 105 | \$17,062,366.65 | 100% | 2 | \$324,870.90 | | 2 | \$324 |
| 31414RVW2 | WELLS FARGO BANK, N.A. | 9 | \$1,463,186.13 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,925,273.72 | 66.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,388,459.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVX0 | WELLS FARGO BANK, N.A. | 5 | \$819,094.12 | 39.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,250,520.00 | 60.42% | 1 | \$150,064.43 | NA | 0 | |
| Total | | 13 | \$2,069,614.12 | 100% | 1 | \$150,064.43 | | 0 | |
| 31414RVY8 | WELLS FARGO BANK, N.A. | 6 | \$2,413,700.00 | 55.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,909,850.00 | 44.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$4,323,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RVZ5 | WELLS FARGO BANK, N.A. | 10 | \$3,500,800.00 | 56.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,662,400.00 | 43.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$6,163,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWA9 | WELLS FARGO BANK, N.A. | 12 | \$3,021,952.99 | 79.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$801,924.43 | 20.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,823,877.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWB7 | WELLS FARGO BANK, N.A. | 7 | \$2,329,165.00 | 64.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,275,397.00 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,604,562.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWC5 | WELLS FARGO BANK, N.A. | 17 | \$4,501,518.00 | 66.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,251,650.00 | 33.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,753,168.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWD3 | WELLS FARGO BANK, N.A. | 143 | \$41,020,562.75 | 67.29% | 1 | \$344,669.91 | NA | 1 | \$344 |
| | Unavailable | 73 | \$19,943,357.00 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$60,963,919.75 | 100% | 1 | \$344,669.91 | | 1 | \$344 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| 31414RWE1 | | WELLS FARGO BANK, N.A. | 174 | \$53,201,833.77 | 74.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$18,548,037.00 | 25.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$71,749,870.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWF8 | | WELLS FARGO BANK, N.A. | 210 | \$64,298,922.20 | 71.44% | 1 | \$404,668.31 | NA | 0 | |
| | | Unavailable | 83 | \$25,710,142.70 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 293 | \$90,009,064.90 | 100% | 1 | \$404,668.31 | | 0 | |
| 31414RWG6 | | WELLS FARGO BANK, N.A. | 20 | \$5,800,612.58 | 87.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$801,697.07 | 12.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,602,309.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWH4 | | WELLS FARGO BANK, N.A. | 1,309 | \$370,245,061.12 | 82.74% | 4 | \$995,996.37 | NA | 0 | |
| | | Unavailable | 271 | \$77,208,799.37 | 17.26% | 2 | \$568,021.79 | NA | 0 | |
| Total | | | 1,580 | \$447,453,860.49 | 100% | 6 | \$1,564,018.16 | | 0 | |
| 31414RWJ0 | | WELLS FARGO BANK, N.A. | 1,372 | \$386,974,937.47 | 84.94% | 9 | \$2,695,695.05 | NA | 2 | \$510 |
| | | Unavailable | 239 | \$68,635,303.20 | 15.06% | 5 | \$1,240,972.62 | NA | 3 | \$755 |
| Total | | | 1,611 | \$455,610,240.67 | 100% | 14 | \$3,936,667.67 | | 5 | \$1,265 |
| 31414RWK7 | | WELLS FARGO BANK, N.A. | 88 | \$21,427,681.74 | 89.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,579,670.96 | 10.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$24,007,352.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWL5 | | WELLS FARGO BANK, N.A. | 489 | \$131,832,268.10 | 67.44% | 4 | \$1,311,666.24 | NA | 1 | \$301 |
| | | Unavailable | 217 | \$63,661,406.88 | 32.56% | 8 | \$2,565,149.00 | NA | 1 | \$302 |
| Total | | | 706 | \$195,493,674.98 | 100% | 12 | \$3,876,815.24 | | 2 | \$604 |
| 31414RWM3 | | WELLS FARGO BANK, N.A. | 304 | \$81,903,671.20 | 71.88% | 6 | \$1,506,095.71 | NA | 2 | \$460 |
| | | Unavailable | 105 | \$32,036,253.03 | 28.12% | 5 | \$1,467,060.02 | NA | 1 | \$192 |
| Total | | | 409 | \$113,939,924.23 | 100% | 11 | \$2,973,155.73 | | 3 | \$652 |
| 31414RWN1 | | WELLS FARGO BANK, N.A. | 27 | \$5,273,294.97 | 96.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$194,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,467,294.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414RWP6 | | WELLS FARGO | 48 | \$12,818,107.77 | 33.6% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 80 | \$25,332,202.97 | 66.4% | 7 | \$1,905,799.46 | NA | 4 | \$994 |
| Total | | | 128 | \$38,150,310.74 | 100% | 7 | \$1,905,799.46 | | 4 | \$994 |
| | | | | | | | | | | |
| 31414RWQ4 | | WELLS FARGO BANK, N.A. | 9 | \$1,423,172.24 | 84.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$254,850.00 | 15.19% | 1 | \$264,752.49 | NA | 0 | |
| Total | | | 10 | \$1,678,022.24 | 100% | 1 | \$264,752.49 | | 0 | |
| | | | | | | | | | | |
| 31414RWR2 | | WELLS FARGO BANK, N.A. | 13 | \$3,576,587.92 | 37.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$5,883,089.39 | 62.19% | 1 | \$269,187.37 | NA | 0 | |
| Total | | | 35 | \$9,459,677.31 | 100% | 1 | \$269,187.37 | | 0 | |
| | | | | | | | | | | |
| 31414RWY7 | | U.S. BANK N.A. | 27 | \$3,387,368.53 | 100% | 2 | \$269,258.23 | NA | 0 | |
| Total | | | 27 | \$3,387,368.53 | 100% | 2 | \$269,258.23 | | 0 | |
| | | | | | | | | | | |
| 31414RYE9 | | WELLS FARGO BANK, N.A. | 28 | \$7,261,166.28 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$17,666,549.91 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$24,927,716.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414RYG4 | | WELLS FARGO BANK, N.A. | 62 | \$18,256,386.91 | 86.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,760,863.35 | 13.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$21,017,250.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414RYH2 | | WELLS FARGO BANK, N.A. | 18 | \$5,372,635.87 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$19,783,827.20 | 78.64% | 1 | \$439,384.81 | NA | 1 | \$439 |
| Total | | | 81 | \$25,156,463.07 | 100% | 1 | \$439,384.81 | | 1 | \$439 |
| | | | | | | | | | | |
| 31414RYJ8 | | WELLS FARGO BANK, N.A. | 14 | \$3,818,295.04 | 17.58% | 1 | \$273,000.00 | NA | 0 | |
| | | Unavailable | 62 | \$17,905,496.20 | 82.42% | 1 | \$318,000.00 | NA | 0 | |
| Total | | | 76 | \$21,723,791.24 | 100% | 2 | \$591,000.00 | | 0 | |
| | | | | | | | | | | |
| 31414SB28 | | Unavailable | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414SB36 | | Unavailable | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414SB44 | | Unavailable | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414SB51 | | Unavailable | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | | 0 |
| 31414SB69 | | Unavailable | 6 | \$1,484,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,484,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SB77 | | Unavailable | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SB85 | | Unavailable | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SBG7 | | NEW YORK COMMUNITY BANK | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | | 0 |
| 31414SBH5 | | NEW YORK COMMUNITY BANK | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | | 0 |
| 31414SBJ1 | | NEW YORK COMMUNITY BANK | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | | 0 |
| 31414SBK8 | | NEW YORK COMMUNITY BANK | 13 | \$2,087,714.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,087,714.45 | 100% | 0 | \$0.00 | | 0 |
| 31414SBL6 | | NEW YORK COMMUNITY BANK | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | | 0 |
| 31414SBQ5 | | NEW YORK COMMUNITY BANK | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SBR3 | | NEW YORK COMMUNITY BANK | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | | 0 |
| 31414SBS1 | | NEW YORK COMMUNITY BANK | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SBT9 | | NEW YORK COMMUNITY BANK | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | | 0 |
| 31414SBU6 | | NEW YORK COMMUNITY BANK | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | | 0 |
| 31414SBV4 | | NEW YORK COMMUNITY BANK | 12 | \$803,613.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$803,613.87 | 100% | 0 | \$0.00 | | 0 |
| 31414SBW2 | | NEW YORK COMMUNITY BANK | 4 | \$711,513.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$711,513.37 | 100% | 0 | \$0.00 | | 0 |
| 31414SBX0 | | NEW YORK COMMUNITY BANK | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SBY8 | | NEW YORK COMMUNITY BANK | 4 | \$572,427.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$572,427.38 | 100% | 0 | \$0.00 | | 0 |
| 31414SBZ5 | | NEW YORK COMMUNITY BANK | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | | 0 |
| 31414SCA9 | | UNITED WESTERN BANK | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | | 0 |
| 31414SCB7 | | UNITED WESTERN BANK | 3 | \$964,742.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$964,742.21 | 100% | 0 | \$0.00 | | 0 |
| 31414SCC5 | | UNITED WESTERN BANK | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | | 0 |
| 31414SCD3 | | UNITED WESTERN BANK | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | | 0 |
| 31414SCE1 | | UNITED WESTERN BANK | 2 | \$751,296.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$751,296.05 | 100% | 0 | \$0.00 | | 0 |
| 31414SCF8 | | | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | UNITED WESTERN BANK | | | | | | | |
| Total | | | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31414SCG6 | | UNITED WESTERN BANK | 2 | \$619,765.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$619,765.69 | 100% | 0 | \$0.00 | | 0 |
| 31414SCH4 | | UNITED WESTERN BANK | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31414SCK7 | | UNITED WESTERN BANK | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,134,005.13 | 100% | 0 | \$0.00 | | 0 |
| 31414SCN1 | | Unavailable | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,901,900.67 | 100% | 0 | \$0.00 | | 0 |
| 31414SCQ4 | | Unavailable | 71 | \$19,339,972.71 | 100% | 1 | \$214,781.00 | NA | 0 |
| Total | | | 71 | \$19,339,972.71 | 100% | 1 | \$214,781.00 | | 0 |
| 31371NT21 | | BANK OF AMERICA NA | 5 | \$1,010,582.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$366,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$2,718,366.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 5 | \$968,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$341,616.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 785 | \$212,925,484.67 | 74.95% | 3 | \$955,733.13 | NA | 0 |
| | | Unavailable | 218 | \$57,553,971.26 | 20.26% | 1 | \$277,737.46 | NA | 0 |
| Total | | | 1,062 | \$284,076,101.07 | 100% | 4 | \$1,233,470.59 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| 31371NT54 | CHEVY CHASE BANK FSB | 7 | \$2,415,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,668,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 149 | \$37,348,859.07 | 12.55% | 8 | \$2,112,338.82 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,224,541.58 | 0.75% | 1 | \$398,790.83 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$583,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,020,945.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 21 | \$5,937,317.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,405,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 880 | \$245,049,263.64 | 82.33% | 21 | \$5,808,439.34 | NA | 1 | \$314 |
| Total | | 1,081 | \$297,654,626.44 | 100% | 30 | \$8,319,568.99 | | 1 | \$314 |
| 31371NT88 | BANK OF AMERICA NA | 62 | \$11,992,535.73 | 43.93% | 5 | \$1,041,437.11 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$123,943.80 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,775.98 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$448,362.23 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$313,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,326,395.53 | 41.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$27,299,263.23 | 100% | 5 | \$1,041,437.11 | | 0 | |
| 31371NT96 | BANK OF AMERICA NA | 52 | \$9,499,193.00 | 41.93% | 3 | \$677,089.91 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$955,586.97 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,868,569.21 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$752,622.61 | 3.32% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------|
| | WASHINGTON MUTUAL BANK | 2 | \$469,036.38 | 2.07% | 1 | \$137,391.69 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$534,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,418,843.80 | 37.17% | 2 | \$653,998.32 | NA | 0 | |
| Total | | 109 | \$22,653,151.97 | 100% | 6 | \$1,468,479.92 | | 0 | |
| | | | | | | | | | |
| 31371NTR6 | 1ST SOURCE BANK | 24 | \$3,750,321.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$595,739.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,923,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$417,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 314 | \$71,939,060.17 | 8.58% | 1 | \$167,919.35 | NA | 1 | \$167 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 37 | \$9,291,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,999,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,927,446.23 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$4,240,430.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,342,006.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 34 | \$6,540,340.14 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$54,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | WELLS FARGO BANK, N.A. | 1,502 | \$440,631,587.50 | 52.53% | 1 | \$237,125.42 | NA | 0 | |
| | Unavailable | 1,138 | \$285,721,891.89 | 34.05% | 9 | \$2,811,177.02 | NA | 1 | \$366 |
| Total | | 3,141 | \$838,755,173.86 | 100% | 11 | \$3,216,221.79 | | 2 | \$534 |
| 31371NTS4 | 1ST SOURCE BANK | 25 | \$3,504,165.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 22 | \$2,891,092.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 12 | \$2,743,067.00 | 0.27% | 1 | \$353,744.92 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$354,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 102 | \$18,441,785.22 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$532,474.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$690,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$14,422,186.07 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$1,066,792.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$151,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 54 | \$13,591,150.00 | 1.33% | 1 | \$271,477.95 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,672,601.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,208,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,855,092.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,262,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 46 | \$4,969,745.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 31 | \$4,007,384.95 | 0.39% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | PULTE MORTGAGE, L.L.C. | 65 | \$14,094,392.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,335,944.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 48 | \$8,494,217.71 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2,105 | \$585,830,554.83 | 57.13% | 4 | \$1,515,761.10 | NA | 1 | \$393 |
| | Unavailable | 1,326 | \$329,291,002.13 | 32.13% | 12 | \$3,317,602.92 | NA | 3 | \$853 |
| Total | | 4,020 | \$1,025,410,155.85 | 100% | 18 | \$5,458,586.89 | | 4 | \$1,247 |
| 31371NTT2 | 1ST SOURCE BANK | 4 | \$456,316.64 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$343,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$460,954.81 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$296,283.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$508,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,451,050.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 7 | \$1,160,883.16 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 12 | \$2,013,214.58 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35% | 1 | \$69,787.95 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | \$51,751,803.22 | 58.17% | 11 | \$2,096,719.98 | NA | 2 | \$122 |
| Total | | 532 | \$89,004,894.55 | 100% | 12 | \$2,166,507.93 | | 2 | \$122 |
| | | | | | | | | | |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 37 | \$6,589,249.00 | 1.01% | 1 | \$184,344.41 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 544 | \$97,097,403.78 | 14.92% | 1 | \$388,248.39 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$136,038.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 62 | \$11,765,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$820,799.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGEAMERICA INC. | 2 | \$357,555.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$882,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 108 | \$20,191,764.51 | 3.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 19 | \$3,199,881.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,316,129.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$5,817,735.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,785,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,771,878.32 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$740,692.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 161 | \$32,097,090.03 | 4.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,727 | \$354,871,743.94 | 54.54% | 1 | \$80,019.93 | NA | 0 |
| Total | | 3,347 | \$650,774,410.62 | 100% | 3 | \$652,612.73 | | 0 |
| | | | | | | | | |
| 31371NTV7 | 1ST SOURCE BANK | 6 | \$585,364.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$252,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 53 | \$6,478,732.51 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 338 | \$52,914,151.94 | 23.37% | 3 | \$371,725.71 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,677,931.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,085,672.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,174,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 43 | \$8,622,175.00 | 3.81% | 1 | \$93,432.59 | NA | 0 |
| | GMAC MORTGAGE, LLC | 27 | \$4,120,855.69 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$669,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 52 | \$7,144,514.10 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | RBS CITIZENS, NA | 23 | \$3,865,485.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 43 | \$5,642,592.58 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,855,443.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,762,683.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,962,699.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 199 | \$34,157,723.32 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$86,831,617.44 | 38.33% | 1 | \$133,212.24 | NA | 0 |
| Total | | 1,421 | \$226,427,011.94 | 100% | 5 | \$598,370.54 | | 0 |
| | | | | | | | | |
| 31371NTW5 | 1ST SOURCE BANK | 20 | \$2,986,905.73 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 40 | \$6,611,032.21 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,976,515.42 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 101 | \$18,856,561.78 | 17.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$722,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | PIONEER BANK | 5 | \$498,510.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,709,604.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$45,404,910.02 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$109,460,558.65 | 100% | 0 | \$0.00 | | 0 |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$773,031.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$447,354.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,753,649.97 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$1,948,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 103 | \$15,600,520.62 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$40,413,237.95 | 100% | 0 | \$0.00 | | 0 |
| 31371NTY1 | | IST SOURCE BANK | 2 | \$211,658.08 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 7 | \$1,162,350.39 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$120,793.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,001,987.31 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 4 | \$307,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,805,551.40 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,730,467.80 | 100% | 0 | \$0.00 | | 0 |
| 31371NUA1 | | BANK OF AMERICA NA | 18 | \$2,560,141.00 | 26.26% | 2 | \$438,831.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,307.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$525,616.50 | 5.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$306,180.01 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$245,861.97 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,177,483.02 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,450,573.49 | 45.64% | 1 | \$366,949.45 | NA | 1 | \$366 |
| Total | | 46 | \$9,750,716.95 | 100% | 3 | \$805,780.45 | | 1 | \$366 |
| 31371NUB9 | BANK OF AMERICA NA | 4 | \$468,400.00 | 14.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,211,332.39 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,291,754.03 | 100% | 0 | \$0.00 | | 0 | |
| 31371NUC7 | CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,273,373.82 | 1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 34 | \$6,417,127.89 | 5.05% | 1 | \$142,564.35 | NA | 0 | |
| | GMAC BANK | 13 | \$2,926,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 11 | \$2,616,501.28 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 210 | \$47,995,831.46 | 37.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$46,333,365.17 | 36.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 570 | \$127,192,236.20 | 100% | 1 | \$142,564.35 | | 0 | |
| 31371NUD5 | CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 26 | \$7,441,076.00 | 11.3% | 1 | \$313,488.18 | NA | 0 | |
| | | 7 | \$2,143,981.00 | 3.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | HOMESTREET BANK | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$4,717,950.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$49,222,523.00 | 74.78% | 1 | \$194,014.09 | NA | 0 | |
| Total | | 240 | \$65,825,930.00 | 100% | 2 | \$507,502.27 | | 0 | |
| 31371NUE3 | COUNTRYWIDE BANK, FSB | 57 | \$12,948,272.14 | 10.46% | 1 | \$198,900.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,279,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 397 | \$106,203,885.96 | 85.79% | 16 | \$5,104,871.12 | NA | 5 | \$1,629 |
| Total | | 472 | \$123,804,638.10 | 100% | 17 | \$5,303,771.12 | | 5 | \$1,629 |
| 31371NUFO | COUNTRYWIDE BANK, FSB | 12 | \$2,715,480.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$582,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$585,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$812,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$36,913,740.21 | 87.87% | 6 | \$1,430,358.26 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 172 | \$42,013,120.21 | 100% | 6 | \$1,430,358.26 | | 0 |
| 31371NUG8 | EVERBANK | | 1 | \$125,999.69 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$537,900.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,469,570.28 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,133,469.97 | 100% | 0 | \$0.00 | | 0 |
| 31371NUH6 | BANK OF AMERICA NA | | 3 | \$567,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 7 | \$524,360.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | | 15 | \$1,849,773.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$40,001.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$753,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 6 | \$599,465.93 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,110,633.19 | 4.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 13 | \$1,219,839.57 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 4 | \$341,259.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | | 5 | \$530,263.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 4 | \$722,904.66 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$18,324,328.08 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$26,582,828.81 | 100% | 0 | \$0.00 | | 0 |
| 31371NUJ2 | CITIMORTGAGE, INC. | | 1 | \$69,867.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 7 | \$895,901.33 | 13.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 2 | \$94,415.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 1 | \$99,609.10 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | | 6 | \$495,388.77 | 7.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 4 | \$452,779.04 | 6.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| | | Unavailable | 34 | \$4,396,423.87 | 66.82% | 1 | \$102,500.41 | NA | 0 |
| Total | | | 56 | \$6,579,385.39 | 100% | 1 | \$102,500.41 | | 0 |
| 31371NUK9 | | BANK OF AMERICA NA | 1 | \$104,787.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE INC. | 1 | \$52,463.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 279 | \$41,245,479.69 | 30.98% | 24 | \$3,501,211.91 | NA | 0 |
| | | EVERBANK | 2 | \$92,467.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$97,923.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 2 | \$384,045.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$263,138.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 541 | \$90,833,656.15 | 68.23% | 25 | \$4,299,701.67 | NA | 1 |
| Total | | | 831 | \$133,123,461.71 | 100% | 49 | \$7,800,913.58 | | 1 |
| | | | | | | | | | \$227 |
| 31371NUL7 | | 1ST SOURCE BANK | 1 | \$39,965.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 6 | \$568,239.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$124,903.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,381.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$248,895.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,879,700.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$459,845.42 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$686,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$139,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$415,586.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE | 6 | \$819,867.47 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 62 | \$9,247,920.80 | 62.04% | 1 | \$306,066.23 | NA | 1 | \$306 |
| Total | | 99 | \$14,905,504.18 | 100% | 1 | \$306,066.23 | | 1 | \$306 |
| 31371NUM5 | CITIMORTGAGE, INC. | 37 | \$4,946,471.58 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 352 | \$43,211,703.31 | 17.86% | 1 | \$34,556.44 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,915,746.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,656,141.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 37 | \$5,272,974.41 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 53 | \$7,228,057.55 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,690,376.57 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,667,810.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 36 | \$5,986,800.12 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 21 | \$2,599,438.05 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 396 | \$60,375,340.20 | 24.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 565 | \$92,850,651.83 | 38.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,637 | \$241,880,510.62 | 100% | 1 | \$34,556.44 | | 0 | |
| 31371NUN3 | CITIMORTGAGE, INC. | 49 | \$4,550,731.59 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 112 | \$11,617,182.16 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,374,148.19 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE, LLC | 22 | \$2,966,690.35 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,894,000.39 | 7.58% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,787,263.46 | 3.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$316,881.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,453,707.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,620,798.62 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$20,277,423.41 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$51,384,426.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NUP8 | 1ST SOURCE BANK | 1 | \$22,185.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 42 | \$5,567,567.51 | 29.55% | 2 | \$184,550.40 | NA | 0 |
| | EVERBANK | 1 | \$144,497.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$545,198.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,559,553.64 | 66.67% | 2 | \$239,373.79 | NA | 0 |
| Total | | 146 | \$18,839,002.24 | 100% | 4 | \$423,924.19 | | 0 |
| | | | | | | | | |
| 31371NUQ6 | 1ST SOURCE BANK | 2 | \$72,680.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$154,769.10 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$151,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$38,458.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,022,827.98 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,861,057.78 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,330,792.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NUR4 | COUNTRYWIDE BANK, FSB | 55 | \$7,616,429.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$4,429,248.98 | 12.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$855,050.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,737,866.09 | 4.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 108 | \$20,346,868.16 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$35,215,462.23 | 100% | 0 | \$0.00 | | 0 |
| 31371NUS2 | | CITIMORTGAGE, INC. | 13 | \$882,300.12 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 17 | \$1,202,874.22 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$803,900.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,991.88 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$119,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$304,460.63 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$361,336.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,513,432.34 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,711,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31371NUT0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$702,500.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,096,600.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$414,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$400,126.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$1,329,724.90 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$201,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,119,175.88 | 42.93% | 1 | \$194,791.26 | NA | 0 |
| Total | | | 34 | \$7,263,626.78 | 100% | 1 | \$194,791.26 | | 0 |
| 31371NUU7 | | Unavailable | 4 | \$1,329,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,329,475.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PPD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$807,610.14 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,801.19 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,002,411.33 | 100% | 0 | \$0.00 | | 0 |
| 31371PPE4 | | COUNTRYWIDE BANK, FSB | 1 | \$253,600.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,679.28 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$884,279.28 | 100% | 0 | \$0.00 | | 0 |
| 31371PPF1 | | COUNTRYWIDE BANK, FSB | 3 | \$523,200.00 | 49.07% | 2 | \$333,248.69 | NA | 0 |
| | | Unavailable | 4 | \$543,091.94 | 50.93% | 1 | \$80,547.75 | NA | 0 |
| Total | | | 7 | \$1,066,291.94 | 100% | 3 | \$413,796.44 | | 0 |
| 31371PPG9 | | Unavailable | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | | 0 |
| 31371PPH7 | | Unavailable | 2 | \$363,876.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$363,876.64 | 100% | 0 | \$0.00 | | 0 |
| 31371PPK0 | | COUNTRYWIDE BANK, FSB | 1 | \$82,800.00 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,850.70 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,650.70 | 100% | 0 | \$0.00 | | 0 |
| 31371PPQ7 | | Unavailable | 4 | \$445,699.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$445,699.52 | 100% | 0 | \$0.00 | | 0 |
| 31371PPR5 | | CHASE HOME FINANCE, LLC | 1 | \$138,072.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,562.62 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,634.62 | 100% | 0 | \$0.00 | | 0 |
| 31371PPS3 | | Unavailable | 7 | \$864,158.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$864,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31371PPU8 | | Unavailable | 3 | \$409,713.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$409,713.62 | 100% | 0 | \$0.00 | | 0 |
| 31403D4C0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31403D4D8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31406PJ83 | | RBC CENTURA BANK | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | | 0 |
| 31410PKA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | | 0 |
| 31410PKB8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,996,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,996,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31410PKC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,097,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,097,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JCF1 | | POPULAR MORTGAGE, INC. | 49 | \$5,932,700.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,908.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,080,608.81 | 100% | 0 | \$0.00 | | 0 |
| 31411JCG9 | | POPULAR MORTGAGE, INC. | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | | 0 |
| 31411JCH7 | | POPULAR MORTGAGE, INC. | 10 | \$1,049,300.99 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,300.99 | 100% | 0 | \$0.00 | | 0 |
| 31411JCJ3 | | POPULAR MORTGAGE, INC. | 57 | \$8,601,930.00 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,821,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JCK0 | | POPULAR MORTGAGE, INC. | 56 | \$8,628,137.70 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,587.36 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,004,725.06 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JCL8 | | POPULAR MORTGAGE, INC. | 59 | \$9,878,425.27 | 79.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,586,682.05 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,465,107.32 | 100% | 0 | \$0.00 | | 0 |
| 31411JCM6 | | POPULAR MORTGAGE, INC. | 51 | \$8,183,961.66 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,882,338.50 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,066,300.16 | 100% | 0 | \$0.00 | | 0 |
| 31411JCN4 | | POPULAR MORTGAGE, INC. | 89 | \$13,580,416.45 | 91.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,320,897.18 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,901,313.63 | 100% | 0 | \$0.00 | | 0 |
| 31411JCP9 | | POPULAR MORTGAGE, INC. | 69 | \$8,806,226.08 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,134.46 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,135,360.54 | 100% | 0 | \$0.00 | | 0 |
| 31411RWK0 | | STANDARD MORTGAGE CORPORATION | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$905,951.67 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,151.67 | 100% | 0 | \$0.00 | | 0 |
| 31411RWL8 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,753,713.41 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,262,668.64 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,016,382.05 | 100% | 0 | \$0.00 | | 0 |
| 31411U5G2 | | Unavailable | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31412A3R3 | | SUNTRUST MORTGAGE INC. | 19 | \$4,644,900.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,638,605.52 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,283,505.52 | 100% | 0 | \$0.00 | | 0 |
| 31412APF5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,456,100.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,600,286.00 | 81.93% | 1 | \$374,041.20 | NA | 0 |
| Total | | | 28 | \$8,056,386.00 | 100% | 1 | \$374,041.20 | | 0 |
| 31412HN21 | | REGIONS BANK | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | | 0 |
| 31412HN39 | | REGIONS BANK | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | | 0 |
| 31412HN47 | | REGIONS BANK | 24 | \$3,020,854.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,020,854.60 | 100% | 0 | \$0.00 | | 0 |
| 31412HN54 | | REGIONS BANK | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | | 0 |
| 31412HN62 | | REGIONS BANK | 43 | \$2,657,327.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,657,327.70 | 100% | 0 | \$0.00 | | 0 |
| 31412HN70 | | REGIONS BANK | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HN88 | | REGIONS BANK | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | | 0 |
| 31412HNV7 | | REGIONS BANK | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | | 0 |
| 31412HNX3 | | REGIONS BANK | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | | 0 |
| 31412HNZ8 | | REGIONS BANK | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | | 0 |
| 31412HPC7 | | REGIONS BANK | 9 | \$1,124,114.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,124,114.90 | 100% | 0 | \$0.00 | | 0 |
| 31412HVY2 | | MORTGAGEAMERICA INC. | 3 | \$185,011.48 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,074,144.33 | 85.31% | 1 | \$58,393.07 | NA | 0 |
| Total | | | 21 | \$1,259,155.81 | 100% | 1 | \$58,393.07 | | 0 |
| 31412HVZ9 | | MORTGAGEAMERICA INC. | 6 | \$498,142.75 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$705,347.12 | 58.61% | 1 | \$63,160.33 | NA | 0 |
| Total | | | 15 | \$1,203,489.87 | 100% | 1 | \$63,160.33 | | 0 |
| 31412MH92 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,428.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$110,592.47 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$105,326.45 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$54,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$255,532.40 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,657.50 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$56,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$401,070.72 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,385.94 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,100.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$855,299.49 | 18.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$133,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$72,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$63,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$77,013.86 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$147,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$59,618.75 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$69,555.21 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,221.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,416.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,878.32 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$194,285.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,113.51 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$658,800.08 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,848,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$97,892.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$179,565.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$385,691.42 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$187,796.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 8 | \$780,485.74 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$97,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$184,432.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$293,444.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,243.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$990,435.66 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$471,590.54 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$509,780.95 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$478,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,438.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$176,806.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$188,768.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,781.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$186,800.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$314,658.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$917,179.82 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$189,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,022.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,387.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,365.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,888.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,148,342.93 | 8.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$404,317.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$199,890.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,882.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$101,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$192,906.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,881.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$206,993.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$189,591.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$174,408.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$480,850.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,153.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$93,853.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$217,568.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$93,029.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$104,365.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,906.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,210.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$297,789.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$389,660.24 | 1.47% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$96,144.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$193,797.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$109,374.40 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,848.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$104,887.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,493.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$195,952.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,480.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,142.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$470,903.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,895.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$381,598.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,190.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$104,882.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$277,834.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,892.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$98,513.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,776.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,772.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,262,203.31 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$26,441,928.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$5,500,919.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,193,557.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 47 | \$12,784,870.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$329,796.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$654,344.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,654,029.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$760,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 18 | \$5,324,336.30 | 0.9% | 1 | \$391,197.11 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$763,746.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 32 | \$5,530,748.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,176,511.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,594,221.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 23 | \$4,544,336.11 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 15 | \$2,974,251.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$355,754.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$975,177.45 | 0.17% | 1 | \$198,471.49 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$258,217.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$137,480.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$2,804,500.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 16 | \$3,025,391.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 73 | \$15,360,097.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$428,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$374,579.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 56 | \$12,259,926.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$1,428,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,384,642.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$113,737.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$17,285,614.37 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$242,933.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,140,268.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$2,004,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$144,844.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$400,546.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$845,489.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,525,382.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 14 | \$2,854,837.37 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|-------|
| | BENCHMARK BANK | 19 | \$6,040,491.74 | 1.02% | 1 | \$311,825.92 | NA | 1 | \$311 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$549,811.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 18 | \$3,338,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$11,633,915.88 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,593,462.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 10 | \$2,204,760.77 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | \$608,451.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,940,357.10 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$3,270,691.57 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$481,870.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTURY BANK | 3 | \$1,095,443.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$145,687.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,765,386.36 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,008,226.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$201,784.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$305,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,276,402.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | \$510,953.18 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,296.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 16 | \$3,221,170.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$278,002.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$733,457.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$530,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$1,244,623.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$3,091,339.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,250,518.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$336,170.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 124 | \$29,034,276.33 | 4.91% | 2 | \$345,201.61 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$317,823.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,743.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$202,283.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,239,096.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$400,504.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$877,312.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$260,970.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE | 2 | \$619,676.32 | 0.1% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$11,480,677.21 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$424,725.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$326,025.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$144,841.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$212,753.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$633,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$111,730.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,124.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 145 | \$29,370,706.35 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$276,703.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$999,241.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$6,451,671.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$357,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,864.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$732,414.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 42 | \$13,953,351.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | 69 | \$15,772,664.76 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,871.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,891,551.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$535,110.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,420,038.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$1,689,467.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,597,124.56 | 0.44% | 1 | \$328,908.78 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$449,058.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$347,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,854,626.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$613,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$6,041,240.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$2,775,685.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$6,063,509.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,864.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$562,780.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,282,890.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,400,732.15 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$207,672.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$2,461,724.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,113,926.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,822.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$388,870.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$391,081.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,214,950.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,626,284.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$725,209.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$251,614.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$348,127.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$248,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$350,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,135,265.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$774,485.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 94 | \$25,758,535.46 | 4.36% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,063,291.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$9,936,197.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$256,836.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,231.74 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$766,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,566,345.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$279,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$906,861.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,543,947.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$545,002.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 3 | \$611,373.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$141,780.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,825.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 33 | \$6,176,096.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$306,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 37 | \$9,880,616.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$548,377.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 15 | \$3,005,724.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,748,426.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,124,429.35 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK | 2 | \$328,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$247,085.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 3 | \$602,395.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$239,094.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,848.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,827,587.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,049,116.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$646,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$379,593.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,014,751.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$495,877.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$536,955.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$165,023.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$615,653.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$229,754.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 3 | \$987,645.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,020,228.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$14,567,228.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,784.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,121,359.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,333.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$164,823.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$411,549.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$116,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$195,790.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 20 | \$3,866,491.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,065,227.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,290,205.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$2,052,852.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE | 4 | \$735,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$797,359.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,276,758.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$636,729.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,018,161.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 10 | \$2,220,518.71 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$716,554.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$682,266.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,242,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$1,477,770.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 8 | \$2,043,104.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$908,167.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,720.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$539,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,794.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$982,829.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT | 3 | \$692,159.25 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$890,319.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,589,670.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,857.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$345,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$272,708.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,795,635.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,062.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$641,059.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$2,570,878.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$973,112.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,254,453.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 6 | \$1,535,953.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$4,541,253.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$248,773.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$893,446.38 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|-------|
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$575,233.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$351,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 11 | \$2,106,994.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$473,482.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$372,601.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$600,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$2,191,697.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$497,462.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$631,532.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$570,189.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 2 | \$291,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 12 | \$2,750,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 21 | \$3,957,775.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$567,464.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,047,585.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,496,871.03 | 0.59% | 1 | \$196,992.50 | NA | 1 | \$196 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$744,638.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$284,445.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 7 | \$1,115,388.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 3 | \$749,236.77 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$5,338,534.62 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$658,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | \$1,779,526.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$508,127.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$130,358.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$356,618.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 24 | \$5,000,154.65 | 0.85% | 1 | \$205,527.22 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$356,799.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 34 | \$7,722,712.85 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$325,486.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$357,805.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 246 | \$53,721,266.60 | 9.12% | 1 | \$273,387.45 | NA | 1 | \$273 |
| Total | | 2,574 | \$590,995,650.12 | 100% | 9 | \$2,251,512.08 | | 3 | \$782 |
| 31412MJ41 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,322.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$113,946.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$134,861.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,063.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$157,041.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$189,488.72 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,927.61 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 3 | \$156,628.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,496.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$69,481.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$152,344.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$116,351.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$79,923.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$59,938.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$2,711,340.47 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,322.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$35,962.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$615,340.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$222,422.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$474,091.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$285,364.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$67,930.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$121,877.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$42,956.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$150,346.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$38,962.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$211,712.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$703,336.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$27,172.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,859.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$91,964.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,892.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,264.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$73,999.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$195,206.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$214,196.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,919.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$272,710.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,918.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,940.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$332,870.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$98,747.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$346,659.02 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,916.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$619,179.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$72,424.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,905.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$139,934.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$501,275.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,034.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$311,037.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$195,765.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 7 | \$503,113.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$4,062,685.27 | 7.94% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,120.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$420,649.39 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$132,621.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$65,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,821.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$205,858.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$751,535.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$308,785.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$205,435.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,622.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$231,685.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$134,936.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$519,643.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$114,889.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$44,506.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,432.65 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | 1 | \$80,397.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$126,065.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 59 | \$3,466,444.51 | 6.77% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$263,918.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$294,859.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$140,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$130,488.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,841.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,920.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$298,301.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$54,914.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$145,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,915.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$281,226.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$73,528.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$102,798.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 13 | \$946,824.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$85,369.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,530.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,423.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,930.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$142,921.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 5 | \$362,041.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$188,850.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$176,578.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE | 9 | \$547,240.03 | 1.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$147,920.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$131,195.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,885.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 7 | \$444,411.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$81,516.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$76,339.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 7 | \$468,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,770.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$44,252.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,263.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$64,935.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$524,463.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$143,951.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$116,134.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,918.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$79,251.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,960.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$69,131.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$315,810.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$57,539.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,195.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$144,912.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$261,992.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$592,700.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$147,250.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$890,608.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$147,757.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$101,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$180,529.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,895.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA | 1 | \$65,068.21 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$156,628.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$83,316.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$79,910.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$45,355.87 | 0.09% | 1 | \$42,800.05 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,333.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$128,367.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$192,490.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$242,830.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$152,613.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,282.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$160,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$186,933.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$106,201.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$73,471.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WESCOM CREDIT UNION | 1 | \$73,924.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,859.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$347,406.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$295,452.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,867,118.16 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$51,250,966.00 | 100% | 1 | \$42,800.05 | | 0 |
| 31412MJ58 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$189,895.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$285,511.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$385,202.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$193,386.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$176,216.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$380,125.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$885,794.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,491.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$213,232.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$677,892.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$185,305.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,901.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,706.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,420.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,903.14 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | ASSOCIATED BANK, NA | 42 | \$4,210,472.13 | 5.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$782,195.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$407,897.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$1,334,491.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$592,339.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$385,844.17 | 0.54% | 1 | \$89,986.95 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$211,296.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$204,078.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$173,824.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$87,414.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$389,043.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$86,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$979,213.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$198,903.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$92,407.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$773,311.87 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$95,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$86,826.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$212,980.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,910.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$211,311.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,900.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$511,887.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,742.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,897.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 22 | \$2,201,651.74 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,911.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$683,778.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,810.56 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,904.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 71 | \$6,906,686.79 | 9.65% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$385,560.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$86,411.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$706,001.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$275,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,896.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$194,020.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$189,890.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$576,608.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$783,402.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,101.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$418,682.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$105,494.87 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 5 | \$471,731.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$183,215.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$202,477.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,354,757.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$477,114.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$303,292.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,825.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$502,489.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$91,903.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$2,166,365.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$104,895.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$99,742.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$295,201.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,420.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$179,380.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,870.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$186,148.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$99,902.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST | 1 | \$85,410.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$399,996.62 | 0.56% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$98,596.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,616.44 | 0.26% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$96,905.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 2 | \$180,102.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$474,735.20 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,330.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,414.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 2 | \$191,822.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 9 | \$887,095.88 | 1.24% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 3 | \$291,895.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL | 2 | \$212,985.21 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$94,896.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$106,291.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$178,473.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$595,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,907.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,510.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$483,200.00 | 0.67% | 1 | \$103,236.52 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$820,750.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$202,792.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$198,896.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$99,902.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$193,380.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL | 1 | \$101,743.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 4 | \$402,702.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$101,753.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$201,931.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,795.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,496.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,966.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,947.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$997,575.80 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$488,972.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$677,247.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$688,989.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$90,409.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,019.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,788.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,508.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$86,915.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$388,403.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,795.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,906.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$107,887.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,895.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$409,241.36 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED MORTGAGE COMPANY | 3 | \$297,800.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$379,514.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$194,360.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$101,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$588,796.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 3 | \$265,028.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$591,513.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,355,482.01 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 737 | \$71,708,925.00 | 100% | 2 | \$193,223.47 | | 0 |
| 31412MJ66 | AMERICAN FIRST CREDIT UNION | 3 | \$787,599.80 | 2.35% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$148,884.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,614,181.20 | 7.8% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 63 | \$10,301,808.99 | 30.72% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 26 | \$5,056,036.17 | 15.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$239,769.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 33 | \$5,765,504.67 | 17.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,616,482.65 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,530,267.22 | 100% | 0 | \$0.00 | | 0 |
| 31412MJ74 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$185,805.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,835.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,809,193.41 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 8 | \$1,819,783.08 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$447,589.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,827.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$947,755.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,096,782.68 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$156,344.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,842.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$569,404.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$180,811.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$541,441.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$245,693.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$701,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$534,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 31 | \$7,956,187.29 | 15.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,063,089.38 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$275,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$249,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,061,644.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$215,075.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$399,341.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,843.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$596,486.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,781.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$512,226.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$380,632.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$552,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$189,306.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$724,056.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$403,787.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$236,758.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$258,748.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,805.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$434,556.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$179,816.48 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,537.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$301,545.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$173,499.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$224,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$261,626.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$626,672.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$371,127.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$588,630.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$358,844.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,500.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$410,324.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$377,909.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$455,540.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$203,796.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,836.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$1,169,336.98 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | Unavailable | 69 | \$16,292,051.36 | 30.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$52,910,885.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJ82 | ABACUS FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$374,499.47 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$365,498.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$242,383.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$267,729.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$388,665.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 12 | \$1,527,516.05 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$980,867.16 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,350,561.64 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$255,390.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,428,561.66 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$387,424.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 4 | \$513,382.39 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,708.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$147,849.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | \$793,439.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 76 | \$9,885,707.45 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$266,850.12 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,370,441.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 7 | \$912,438.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$1,540,934.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$122,874.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 8 | \$995,868.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$109,887.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$890,176.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$128,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$113,886.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$386,780.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$248,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$125,868.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,648,015.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$491,555.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$273,727.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,418,879.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$139,857.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTURY BANK | 1 | \$110,886.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$392,446.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$134,724.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$256,884.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,111,386.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$268,560.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,583.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$365,526.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,530,366.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$111,145.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,269.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$528,733.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,243.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,684.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 61 | \$7,958,659.56 | 4.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,875,668.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$863,229.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$382,760.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,435,531.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$622,106.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,577.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 165 | \$21,310,076.66 | 13.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$381,787.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,159,348.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$113,883.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,590.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 1 | \$137,588.42 | NA | 1 |
| | | 2 | \$257,408.01 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$247,750.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$253,849.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,385,714.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,088,510.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$245,368.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$372,581.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,275.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$365,292.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$2,599,144.01 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$373,920.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$142,351.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$2,474,176.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$254,564.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$398,062.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,777.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$145,686.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$398,479.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$387,710.66 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$660,417.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$143,715.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$386,398.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$492,885.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$367,282.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$123,377.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,417,097.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$376,773.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$113,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$272,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$386,779.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$282,777.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$238,674.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$124,878.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$393,749.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$736,393.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,169.19 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$508,649.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$129,739.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$147,852.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$406,381.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,398,871.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$384,996.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$681,976.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,868.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$124,875.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,865.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,530,870.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$238,109.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$237,884.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$265,104.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 5 | \$661,926.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$292,845.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$910,787.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$247,784.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$247,441.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 6 | \$780,342.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$148,252.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$264,859.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$261,113.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$275,488.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$736,738.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,477.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$988,019.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,836,040.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$143,719.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$361,887.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$142,854.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$233,829.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$813,814.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$123,873.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 5 | \$631,479.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$371,923.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$242,355.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$128,868.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,464.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$135,394.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,204,957.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,316.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,754.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$389,950.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$269,410.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$129,867.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$121,835.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,398.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,715.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$378,877.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$135,778.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,182,694.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$784,718.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,876.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$393,810.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,884.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$545,107.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$279,047.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,151,765.70 | 0.71% | 1 | \$113,584.01 | NA | 1 \$113 |
| | SUNTRUST MORTGAGE INC. | 2 | \$269,760.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,364,203.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$138,258.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 5 | \$641,399.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$136,227.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,707.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$233,897.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,878.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$262,487.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$532,397.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$255,011.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$271,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$535,964.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$114,979.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$414,465.23 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$415,531.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | \$1,055,616.81 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$122,703.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,764.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$650,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$148,438.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$520,227.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$109,565.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$471,921.80 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$141,324.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,141.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$638,834.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$256,885.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$23,763,316.72 | 14.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,262 | \$162,892,117.00 | 100% | 2 | \$251,172.43 | | 2 | \$251.00 |
| 31412MJ90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,100,103.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,007,257.56 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,373,843.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,424,726.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$945,699.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$260,741.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$224,781.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,055,844.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 33 | \$7,814,301.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 8 | \$1,928,062.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$2,561,682.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$332,099.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$349,643.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,400,829.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 8 | \$1,618,495.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$205,784.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,538,229.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$585,022.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, | 2 | \$476,793.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| TERRELL | | | | | | | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$259,728.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 12 | \$2,672,020.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 191 | \$43,519,644.49 | 4.9% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 4 | \$931,383.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$394,732.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$435,544.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 27 | \$6,807,507.92 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 17 | \$3,748,367.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 28 | \$6,383,033.37 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,824.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 15 | \$3,492,260.36 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 11 | \$3,765,180.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF ILLINOIS | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 7 | \$1,807,040.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$212,593.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,504,831.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$181,319.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$174,825.79 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|
| | BANNER BANK | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$4,084,863.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$445,040.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,151,893.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,377,248.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$474,154.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,543,068.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$209,795.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 78 | \$18,158,029.85 | 2.04% | 1 | \$254,286.54 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,437,967.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 26 | \$7,189,986.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$1,265,238.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,175,007.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$7,359,242.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$884,641.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$1,999,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$298,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$1,217,959.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$376,565.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$721,102.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$764,645.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 64 | \$17,916,132.34 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|-------|
| | DEDICATED CHANNEL | | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$374,971.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$240,285.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$863,452.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 21 | \$5,369,888.31 | 0.6% | 1 | \$345,896.79 | NA | 1 | \$345 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$8,278,545.05 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | \$584,556.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$729,823.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$431,633.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,838.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$596,376.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$766,854.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 12 | \$3,015,021.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$431,542.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$426,721.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$376,838.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$315,677.82 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | COMMUNITY CENTRAL BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$5,381,509.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$728,689.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,955.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$399,592.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$616,325.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$375,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,301,417.44 | 0.15% | 1 | \$240,626.72 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$218,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 249 | \$62,899,856.56 | 7.08% | 1 | \$329,082.63 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$205,195.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$709,879.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,519,559.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$189,272.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,744,979.04 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 2 | \$739,227.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,155,811.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$449,794.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,620.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,352,935.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$194,551.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$209,785.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$191,813.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 4 | \$829,412.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$756,611.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 4 | \$723,140.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$865,752.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 232 | \$53,258,844.42 | 5.99% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,359,602.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,972,426.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,555,574.85 | 0.17% | 1 | \$370,882.22 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$546,463.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$156,442.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$1,060,358.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,662.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$780,204.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$1,225,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$524,624.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,423,394.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 56 | \$13,958,643.71 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,673,814.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$864,546.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$842,502.88 | 0.09% | 1 | \$301,963.34 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$333,256.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,200,394.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$851,601.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$254,941.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,180,762.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 58 | \$13,213,788.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$779,293.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$182,313.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$495,517.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$164,835.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$893,887.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 194 | \$55,447,298.27 | 6.24% | 2 | \$776,170.85 | NA | 0 |
| | FULTON BANK | 13 | \$2,863,949.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$4,197,497.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$264,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$2,531,043.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$703,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$2,260,256.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$327,657.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$612,328.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,602,796.56 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 14 | \$3,141,102.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$239,761.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,282,562.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$1,118,768.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$239,749.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,331,282.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$4,059,567.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$761,577.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$7,031,819.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$331,840.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$991,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,095,926.45 | 0.46% | 1 | \$515,862.90 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,206.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,812.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$354,125.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$214,990.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$512,476.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,183,250.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$344,959.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$4,550,985.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$329,663.54 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$274,712.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$3,336,082.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$529,230.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$316,481.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,435,122.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,500,697.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,166,481.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$455,556.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$257,314.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$274,713.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$297,310.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,357,346.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 40 | \$9,490,080.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$399,036.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$287,706.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$4,625,347.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$290,403.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,128,533.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$351,150.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,865,125.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$919,634.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$1,074,072.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 8 | \$1,745,103.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,321,589.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 7 | \$1,511,204.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$438,691.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$650,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,313,335.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$2,159,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,238.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,892,906.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,132,700.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,466,014.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$2,778,661.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$409,583.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,596.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 34 | \$10,165,968.03 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 2 | \$358,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$750,194.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$365,627.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,738,310.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,625,037.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$936,920.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$595,465.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$926,660.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,864.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$185,805.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$668,992.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$471,143.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,480,300.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$481,976.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$397,594.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,162,687.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,828.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$1,247,907.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,559.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$251,743.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$359,326.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,790,526.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$733,332.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$199,810.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,398,065.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$906,937.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$907,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,058.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,815.83 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 3 | \$490,834.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 48 | \$11,524,058.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$731,061.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,014,464.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$497,980.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$923,354.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$354,351.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,828.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 9 | \$2,334,128.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 16 | \$5,189,207.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$423,937.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,488,460.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$490,631.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$386,887.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 3 | \$676,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$199,796.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$505,476.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,876,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,543.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$687,291.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$226,839.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$509,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$416,574.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$16,386,235.28 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,030,474.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$681,458.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,860,997.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,448,552.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,454.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,654,331.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,771.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$1,114,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,362,195.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$350,631.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,505,542.07 | 0.39% | 1 | \$193,527.54 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,329.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$3,219,842.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 8 | \$1,884,906.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$604,182.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,438,214.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$752,288.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,571,003.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$451,294.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$249,745.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$1,437,090.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$269,731.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$174,858.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$687,508.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$251,285.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,218.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$673,206.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,238,847.97 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | TRANSWEST CREDIT UNION | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$156,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$677,308.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$187,578.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,297,512.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$1,580,897.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$382,000.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$761,764.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 23 | \$5,963,227.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 2 | \$321,926.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$867,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$160,831.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,630,255.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,275,393.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,078,325.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$1,084,165.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$349,643.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,082,138.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$306,809.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,288,159.97 | 0.14% | 1 | \$179,619.43 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,149,406.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$2,962,386.79 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| | WAYNE BANK | 4 | \$745,557.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$178,318.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$150,646.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$2,841,779.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 16 | \$3,343,944.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 4 | \$823,485.35 | 0.09% | 1 | \$264,843.02 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,806,248.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,801.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,797,141.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 539 | \$134,418,993.28 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3,579 | \$890,167,642.00 | 100% | 12 | \$3,772,761.98 | | 1 \$345 |
| 31412MJA7 | ALTRA FEDERAL CREDIT UNION | 1 | \$120,252.59 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,829.73 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$125,231.14 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$131,680.45 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,537.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$208,435.83 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,285,733.87 | 49.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$60,622.69 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$473,901.15 | 10.34% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,612.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,313.88 | 2.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$681,771.17 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,581,922.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 31412MJB5 | AMEGY MORTGAGE | 1 | \$181,195.16 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$190,571.92 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,275.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$324,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$353,400.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,827.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$130,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$159,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$413,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$283,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$966,500.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,270.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$317,650.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$291,800.32 | 3.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,522.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$956,635.55 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,360,748.02 | 100% | 0 | \$0.00 | | 0 |
| 31412MJC3 | ALLY BANK | 1 | \$124,096.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,272.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,294.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,748.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$199,911.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$126,483.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,147.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,659.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,831,864.18 | 18.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$117,360.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,795.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$229,516.78 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$72,354.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,890.30 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 5 | \$739,527.92 | 7.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$139,710.22 | 1.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$151,682.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,394.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$183,624.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$167,666.31 | 1.7% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,690.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 3 | \$637,591.52 | 6.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,415.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$137,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$79,598.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,806.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$74,547.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,685.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$69,855.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT | 7 | \$813,786.97 | 8.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$328,630.29 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$155,078.34 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$75,439.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$154,916.22 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,269.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,008,019.13 | 8.79% | 1 | \$347,372.65 | NA | 0 |
| Total | | 79 | \$9,984,396.00 | 100% | 1 | \$347,372.65 | | 0 |
| | | | | | | | | |
| 31412MJD1 | BANK OF AMERICA NA | 3 | \$128,568.42 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$502,020.51 | 14.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$241,751.76 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$27,983.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,587,818.28 | 69.45% | 2 | \$230,883.38 | NA | 0 |
| Total | | 40 | \$3,673,142.00 | 100% | 2 | \$230,883.38 | | 0 |
| | | | | | | | | |
| 31412MJE9 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$181,212.36 | 5.71% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$172,145.64 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,821,702.87 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,175,060.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MJF6 | FRANKLIN BANK, SSB | 1 | \$279,770.48 | 4.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$674,593.84 | 10.65% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,959,185.38 | 30.92% | 1 | \$286,040.09 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 1 | \$257,391.12 | 4.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$299,518.76 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,864,886.63 | 45.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$6,335,346.21 | 100% | 1 | \$286,040.09 | | 0 | |
| 31412MJG4 | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,965.51 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 7 | \$492,812.84 | 22.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$237,994.24 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$79,234.99 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,115,267.10 | 51.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,157,474.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412MJH2 | ARVEST MORTGAGE COMPANY | 3 | \$309,550.00 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 3 | \$288,186.52 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,160.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$383,648.71 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,919.06 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,150,080.81 | 62.78% | 2 | \$197,161.23 | NA | 0 | |
| Total | | 35 | \$3,424,545.10 | 100% | 2 | \$197,161.23 | | 0 | |
| 31412MJJ8 | ARVEST MORTGAGE COMPANY | 1 | \$142,632.99 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$133,884.63 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$633,443.63 | 10.82% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,562.41 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$293,108.18 | 5.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$363,447.12 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,160,115.61 | 71.08% | 1 | \$139,305.67 | NA | 0 |
| Total | | | 45 | \$5,852,194.57 | 100% | 1 | \$139,305.67 | | 0 |
| | | | | | | | | | |
| 31412MJK5 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$275,656.22 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$319,844.02 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$220,609.89 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$681,819.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,005,299.96 | 59.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,078,229.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MJL3 | | ARVEST MORTGAGE COMPANY | 1 | \$160,871.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$296,744.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$344,426.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$201,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$685,002.43 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 5 | \$987,570.43 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,431,952.36 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,151,698.14 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$199,727.89 | 0.89% | 1 | \$187,225.74 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$472,016.75 | 2.1% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 53 | \$11,499,649.85 | 51.28% | 2 | \$342,891.87 | NA | 0 | |
| Total | | | 100 | \$22,431,460.26 | 100% | 3 | \$530,117.61 | | 0 | |
| 31412MJM1 | | ARVEST MORTGAGE COMPANY | 1 | \$109,714.34 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | \$241,876.02 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 1 | \$117,812.51 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 41 | \$4,000,562.39 | 51.43% | 2 | \$191,317.87 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$132,801.36 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$846,539.72 | 10.88% | 1 | \$131,906.44 | NA | 0 | |
| | | Unavailable | 26 | \$2,329,868.41 | 29.95% | 1 | \$48,603.98 | NA | 0 | |
| Total | | | 83 | \$7,779,174.75 | 100% | 4 | \$371,828.29 | | 0 | |
| 31412MJN9 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$21,467.17 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,458.17 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 37 | \$3,478,644.34 | 82.12% | 1 | \$25,397.26 | NA | 1 | \$25 |
| | | WELLS FARGO BANK, N.A. | 1 | \$72,396.23 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$579,098.48 | 13.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,236,064.39 | 100% | 1 | \$25,397.26 | | 1 | \$25 |
| 31412MJP4 | | FRANKLIN BANK, SSB | 1 | \$212,682.85 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 1 | \$332,500.00 | 1.61% | 1 | \$326,131.80 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 28 | \$6,890,546.02 | 33.4% | 2 | \$378,075.94 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$326,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,730,042.30 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,014,516.22 | 9.76% | 1 | \$204,979.79 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$201,547.45 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,922,138.60 | 23.86% | 2 | \$551,327.59 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 86 | \$20,630,173.44 | 100% | 6 | \$1,460,515.12 | | 0 |
| 31412MJQ2 | | FRANKLIN BANK, SSB | 2 | \$185,073.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 82 | \$7,437,004.33 | 76.19% | 5 | \$447,411.06 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$145,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$725,933.38 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,267,467.14 | 12.98% | 1 | \$124,244.88 | NA | 0 |
| Total | | | 107 | \$9,761,278.59 | 100% | 6 | \$571,655.94 | | 0 |
| 31412MJR0 | | FRANKLIN BANK, SSB | 1 | \$311,569.15 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 39 | \$8,533,689.59 | 76.85% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,374.01 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,080,794.13 | 18.73% | 1 | \$166,703.93 | NA | 0 |
| Total | | | 50 | \$11,104,426.88 | 100% | 1 | \$166,703.93 | | 0 |
| 31412MJS8 | | ARVEST MORTGAGE COMPANY | 10 | \$1,722,400.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,228.04 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$335,174.06 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,450.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,750,230.66 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$727,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,269,482.76 | 100% | 0 | \$0.00 | | 0 |
| 31412MJT6 | | ARVEST MORTGAGE COMPANY | 9 | \$805,376.32 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,796.28 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,266.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,821.64 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$225,638.42 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,532.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,500,538.93 | 17.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$5,334,976.94 | 36.65% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$255,625.39 | 1.76% | 1 | \$218,062.55 | NA | 0 |
| | Unavailable | 42 | \$4,951,750.63 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$14,557,323.49 | 100% | 1 | \$218,062.55 | | 0 |
| 31412MJU3 | ARVEST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,431.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$102,055.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$857,937.78 | 21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$378,355.94 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$79,733.60 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,522,411.86 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,085,926.08 | 100% | 0 | \$0.00 | | 0 |
| 31412MJV1 | PHH MORTGAGE CORPORATION | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | | 0 |
| 31412MJW9 | PHH MORTGAGE CORPORATION | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | | 0 |
| 31412MJX7 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,258,261.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$212,153.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$755,269.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 32 | \$12,397,301.91 | 21.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$845,625.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,203,612.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,101,681.16 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$6,755,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$644,542.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$352,917.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$194,521.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,786.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,394,609.88 | 5.8% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$229,366.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,047.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,391,963.48 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,023,385.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,284.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$523,940.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,173,224.99 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$621,303.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$346,583.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$255,383.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,748.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$149,819.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$245,563.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$367,275.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$509,795.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$467,444.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,535,490.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$61,925.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$365,959.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,735.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$262,191.81 | 0.45% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 4 | \$938,700.97 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$441,846.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,683.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$659,351.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$784,739.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,374.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,976,157.31 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$58,506,868.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MJY5 | AMERICAN FIRST CREDIT UNION | 2 | \$318,124.13 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$825,101.04 | 6.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 40 | \$5,768,185.65 | 43.79% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$603,560.17 | 4.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 19 | \$2,630,527.59 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,027,218.56 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,172,717.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MJZ2 | ADVANTAGE BANK | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$139,914.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,999.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$92,798.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,319.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$78,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$227,569.43 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$57,302.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 6 | \$380,486.50 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$221,602.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$122,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$72,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$307,425.17 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$78,915.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,924.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$76,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$47,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$216,758.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$278,011.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$69,930.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$283,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,962.58 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$83,908.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$953,542.26 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,416.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$96,948.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$27,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$260,113.31 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,687.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$202,585.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$73,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$37,962.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$154,748.72 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$64,930.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,817.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 3 | \$249,131.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,390.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,711.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$139,680.21 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$226,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$159,914.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$194,850.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$51,944.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,912.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,801.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$44,445.53 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,238.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$277,510.09 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$57,438.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$72,958.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$208,772.23 | 1.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$49,946.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$581,735.89 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,975.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$174,937.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$79,712.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$127,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,041.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,433.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,173.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,193,340.56 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,572,173.99 | 100% | 0 | \$0.00 | | 0 |
| 31412MK23 | | 17 | \$2,903,286.38 | 87.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | | Unavailable | 2 | \$430,810.99 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,334,097.37 | 100% | 0 | \$0.00 | | 0 |
| 31412MK31 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$410,417.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$213,439.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,700.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$538,397.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$3,225,757.69 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,687.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$375,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$465,395.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,155,386.79 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 2 | \$595,058.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,107,764.58 | 2.29% | 1 | \$196,308.01 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$548,754.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$234,733.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,586,611.97 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | \$1,131,740.19 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$518,861.04 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$203,438.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,121,142.15 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$979,513.24 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$424,764.06 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$31,148,087.48 | 64.51% | 7 | \$2,071,843.45 | NA | 0 | |
| Total | | 184 | \$48,290,153.98 | 100% | 8 | \$2,268,151.46 | | 0 | |
| 31412MK49 | BANKERS FINANCIAL GROUP INC. | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$656,911.34 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$86,346.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,623.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$113,921.55 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$583,184.65 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,986.89 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$36,938.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,221,994.60 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$302,474.64 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|---------------------|----|----------|--------------|
| | BANK | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$130,659.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$255,832.53 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$19,700,480.14 | 84.28% | 10 | \$989,569.92 | NA | 2 | \$170 |
| Total | | 255 | \$23,373,154.09 | 100% | 10 | \$989,569.92 | | 2 | \$170 |
| | | | | | | | | | |
| 31412MK56 | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$2,837,851.10 | 71.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$857,369.31 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,853.70 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$106,835.26 | 2.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,953,909.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MK64 | ALPINE BANK OF ILLINOIS | 1 | \$171,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$336,162.57 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$152,894.70 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$323,688.65 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$327,325.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,168.86 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$169,533.60 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,923,937.46 | 80.8% | 1 | \$157,342.04 | NA | 0 | |
| Total | | 53 | \$8,568,710.84 | 100% | 1 | \$157,342.04 | | 0 | |
| | | | | | | | | | |
| 31412MK72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,515,496.54 | 85.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 11 | \$2,932,496.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412MK80 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,556,154.18 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,305.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,358,640.13 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,292,268.20 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,274.70 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$26,208,621.71 | 83.31% | 7 | \$1,687,954.83 | NA | 2 | \$434 |
| Total | | | 117 | \$31,456,263.92 | 100% | 7 | \$1,687,954.83 | | 2 | \$434 |
| 31412MK98 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,230,912.35 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 14 | \$4,600,657.32 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 4 | \$487,016.93 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,657,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | ALLY BANK | 6 | \$2,309,749.18 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 50 | \$6,996,346.05 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | \$848,762.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 5 | \$1,253,122.88 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,250,792.34 | 1.44% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 21 | \$2,521,983.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,451.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 7 | \$1,220,245.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$158,598.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 6 | \$566,621.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$339,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$420,468.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,254.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$631,114.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$319,738.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$368,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$56,784.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$4,135,046.17 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 14 | \$1,675,151.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 20 | \$3,729,865.64 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 7 | \$1,039,694.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$542,074.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$282,277.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$261,009.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,042,800.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$668,286.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$986,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$831,096.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 16 | \$2,533,403.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$440,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$3,118,185.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$578,328.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$471,907.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,754,175.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$654,055.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$229,633.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,207.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$192,875.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,134.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$758,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,719.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,670.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$181,885.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$770,256.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$558,736.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$819,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$90,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$249,054.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$620,681.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$1,523,322.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,950,714.39 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 33 | \$7,812,428.71 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$264,574.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$420,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$197,279.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,051,441.17 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$601,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,683.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,182.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 6 | \$652,067.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 103 | \$15,166,677.17 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$434,993.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$291,404.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$3,630,226.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,598.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$3,832,987.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 45 | \$7,768,932.42 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$309,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 4 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,078,695.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,190,027.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,323.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$624,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$519,481.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,290,955.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,547,015.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$694,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$53,003.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$927,954.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$257,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,454,064.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$369,626.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$629,523.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,538.89 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HERSHEY STATE BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$282,277.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,080,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$305,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$176,730.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$363,619.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$259,047.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$147,243.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$687,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$228,821.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,847.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$212,706.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$295,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$932,607.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$253,489.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LHI MORTGAGE COMPANY | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,401,072.44 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$379,618.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 36 | \$4,961,485.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,333.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$999,712.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$968,392.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$566,259.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$482,860.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$460,675.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$602,105.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$848,445.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 27 | \$5,190,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,060.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,433.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$420,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 5 | \$679,318.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 26 | \$3,437,424.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$547,922.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$321,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$655,885.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$371,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$562,799.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,470.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,992.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$216,965.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$504,562.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$742,114.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$679,099.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$626,952.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$152,030.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$1,547,305.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$983,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,243.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$261,528.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$457,284.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$59,773.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$1,259,406.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$783,224.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,291.50 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 40 | \$5,155,064.56 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$164,882.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$279,497.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,526.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$94,129.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,581,108.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$436,126.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$920,492.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$251,173.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,541.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$601,925.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$670,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$540,980.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 15 | \$2,063,454.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$183,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$465,137.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$656,357.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$447,206.11 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$445,324.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,054,681.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$563,690.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$535,956.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 33 | \$4,226,196.64 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$161,885.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$283,719.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,028,788.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$473,703.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,561,679.57 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$225,853,977.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$82,767.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,272.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$82,905.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$213,270.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$427,661.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$24,977.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$431,350.37 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 28 | \$1,834,188.58 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$443,879.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$619,287.54 | 1.58% | 1 | \$77,763.96 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$154,087.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$351,128.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,198.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$202,116.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$226,109.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,825.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,781.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,939.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,084.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$55,949.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$59,811.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,540.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$1,043,155.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|-------------|----|---|------|
| | CUMBERLAND SECURITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,952.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$261,717.16 | 0.67% | 1 | \$57,672.92 | NA | 1 | \$57 |
| | EAST WEST BANK | 1 | \$63,964.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$166,921.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 87 | \$5,741,081.34 | 14.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$230,854.82 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,885.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$56,073.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$51,952.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$67,435.95 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$38,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|-----|----------------|--------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$83,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,964.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,685.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$54,949.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$929,113.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$61,232.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$70,935.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,206.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$64,938.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,774.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 107 | \$6,307,483.71 | 16.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$75,929.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$98,908.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,895.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$99,822.70 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 3 | \$135,882.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$65,416.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$344,894.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$110,410.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$225,795.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$109,950.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$220,463.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$565,640.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$302,340.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$69,933.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$197,435.57 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PAVILION MORTGAGE COMPANY | 5 | \$242,986.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,967.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$140,721.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,833.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$107,351.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$83,045.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$219,459.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$184,482.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,430.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,812.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$41,861.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$279,494.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,664.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$236,812.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL | 7 | \$461,108.46 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------------------|
| | CREDIT UNION | | | | | | | |
| | TEAM ONE CREDIT UNION | 1 | \$34,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 25 | \$1,472,242.40 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$82,921.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$101,217.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$222,959.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$100,245.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$246,927.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$125,233.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$132,116.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 8 | \$527,971.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 1 | \$66,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 1 | \$68,508.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$564,010.95 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,854,265.30 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$39,292,609.00 | 100% | 2 | \$135,436.88 | | 1 \$57 |
| 31412MKB3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,914.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$103,401.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$311,131.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$280,842.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$765,531.24 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$673,927.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$108,403.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,904.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,355,551.83 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$96,379.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$857,172.45 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$90,355.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$102,307.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,986.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$177,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,799.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$90,314.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,812.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$180,886.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,705.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,433.12 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,317.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,168,083.27 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,506.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,342.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$86,327.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 68 | \$6,556,266.82 | 17.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$86,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,409.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,905.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$192,032.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$107,999.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$96,907.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,907.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$101,503.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,834.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,911.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$461,866.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$104,644.09 | 0.28% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---------|
| | FIRSTBANK PUERTO RICO | 1 | \$87,918.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$104,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 33 | \$3,127,324.33 | 8.5% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$89,918.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$189,103.67 | 0.51% | 1 | \$100,051.90 | NA | 1 \$100 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,912.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$107,906.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,398.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$87,840.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$97,911.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$90,698.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,668.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,016.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,909.86 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$95,399.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$279,680.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$284,011.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,017.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$84,921.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$203,416.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,608.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,728.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$387,020.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$203,876.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,926.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$291,825.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,753.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$206,523.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | LINCOLN | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,670.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$107,897.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$201,515.46 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 19 | \$1,805,351.98 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$189,072.42 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,509.60 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$103,905.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,897.52 | 0.84% | 1 | \$104,800.88 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,357.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$102,405.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 3 | \$300,281.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 4 | \$370,119.44 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$387,210.08 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,551,075.40 | 17.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 382 | \$36,774,439.66 | 100% | 2 | \$204,852.78 | | 1 | \$100 |
| 31412MKC1 | BANCO SANTANDER PUERTO RICO | 12 | \$1,734,994.40 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 4 | \$519,812.27 | 8.41% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$216,377.78 | 3.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | FIRSTBANK PUERTO RICO | 5 | \$747,706.40 | 12.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$354,166.06 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$924,868.06 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,684,561.99 | 27.25% | 1 | \$120,270.49 | NA | 0 |
| Total | | 39 | \$6,182,486.96 | 100% | 1 | \$120,270.49 | | 0 |
| 31412MKD9 | ADVANTAGE BANK | 2 | \$147,674.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$78,931.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$272,439.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$77,091.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$204,084.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$89,173.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$153,414.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$209,242.47 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$71,140.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$154,683.44 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,057.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$68,496.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,045.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$265,658.66 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$44,961.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,848.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$70,022.07 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,139,345.86 | 7.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$33,272.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$44,762.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,845.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$33,471.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,667.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$62,772.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,737.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$388,373.82 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$87,955.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$49,958.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$61,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$94,738.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,929.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 51 | \$2,811,992.26 | 18.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,927.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$62,949.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$176,291.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$49,956.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,999.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,708.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$83,133.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$212,671.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$67,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$228,619.06 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,763.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$79,831.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$131,388.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,647.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,201.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$197,477.61 | 1.28% | 1 | \$57,069.24 | NA | 1 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$72,528.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL | 1 | \$84,482.39 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$77,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$405,106.25 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,470.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,637.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$53,913.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,525.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$19,303.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$67,444.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$190,476.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$220,856.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$464,052.21 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,724,225.66 | 24.13% | 1 | \$54,661.05 | NA | 1 |
| Total | | 261 | \$15,446,764.07 | 100% | 2 | \$111,730.29 | | 2 |
| | | | | | | | | |
| 31412MKE7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,828.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.27% | 1 | \$139,604.85 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$133,695.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$343,565.62 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | ANCHORBANK FSB | 1 | \$113,502.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,897.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,894.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$221,666.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$250,885.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$394,579.67 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,862.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$143,879.02 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,569.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$138,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$244,897.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,809.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$257,618.71 | 2.3% | 1 | \$145,722.89 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,708.59 | 0.97% | 1 | \$105,163.67 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$117,621.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 7 | \$859,994.19 | 7.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,317.33 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$87,428.28 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,924.03 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,705.95 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$453,715.90 | 4.05% | 1 | \$126,020.09 | NA | 1 | \$126 |
| | SUTTON BANK | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,426,641.25 | 39.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,192,694.60 | 100% | 4 | \$516,511.50 | | 1 | \$126 |
| 31412MKF4 | ADVANTAGE BANK | 1 | \$89,924.38 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$86,928.68 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,585.35 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,332.63 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$184,328.71 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$179,860.98 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,745.07 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,913.90 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$92,048.78 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|--------|---|-------------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$94,922.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$684,272.29 | 7.68% | 1 | \$93,637.56 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,720.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$593,186.99 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$108,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,741.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,755.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$94,897.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$93,827.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,913.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$88,124.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$86,488.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$938,007.35 | 10.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,519.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$304,915.91 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$86,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 2 | \$189,050.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,476.09 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,807.67 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$107,448.06 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 3 | \$261,273.01 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$90,151.42 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,154.79 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,853.40 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,418,021.44 | 27.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,909,646.17 | 100% | 1 | \$93,637.56 | | 0 | |
| 31412MKG2 | AMARILLO NATIONAL BANK | 1 | \$136,249.32 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$118,127.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,529.20 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$248,790.79 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$235,128.06 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,896.67 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,897.54 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,542,835.69 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$134,883.77 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$97,578.91 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,531,621.57 | 9.41% | 1 | \$128,479.18 | NA | 1 | \$128 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$500,631.94 | 3.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,875.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$253,080.89 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$276,089.07 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$111,905.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$128,292.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$553,785.08 | 3.4% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 22 | \$2,751,591.44 | 16.91% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,530.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,475.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$347,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$255,787.52 | 1.57% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$382,640.36 | 2.35% | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B. | 1 | \$141,667.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,796.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$131,891.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL | 1 | \$136,390.84 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$417,687.70 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 5 | \$638,066.24 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 1 | \$142,748.64 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,274.46 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,649,121.12 | 22.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$16,275,758.86 | 100% | 1 | \$128,479.18 | | 1 | \$128 |
| 31412MKH0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,729.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$148,410.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$383,168.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 8 | \$1,003,002.90 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$228,171.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$1,121,197.65 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$129,064.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,436,036.74 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$402,125.06 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$2,162,455.55 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$267,883.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$259,122.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,441,826.01 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$110,599.92 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,384.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$112,295.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$121,487.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$251,949.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$740,798.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$135,874.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$375,643.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$259,232.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$397,460.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,292.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,978.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$404,824.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$483,310.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,238.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 44 | \$5,770,036.07 | 7.3% | 1 | \$143,561.68 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$136,573.39 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,531,286.15 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,381.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$369,762.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$131,300.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$135,371.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 97 | \$12,480,647.76 | 15.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,068.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$257,279.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,381.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$485,337.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,858.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,035.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,893.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,726.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$285,494.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 1 | \$122,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,751.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,689.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$110,295.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,713,598.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$637,717.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$252,875.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$118,895.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$109,995.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$389,263.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 30 | \$3,678,894.27 | 4.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$142,667.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$117,895.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,896.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$251,426.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,226.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$384,002.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$117,491.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$219,408.58 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | MARQUETTE BANK | 4 | \$507,183.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$134,362.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$267,653.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$255,885.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$497,941.31 | 0.63% | 1 | \$114,541.28 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$403,787.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$875,074.84 | 1.11% | 1 | \$135,993.18 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$647,217.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$143,872.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$513,934.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$130,453.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$786,168.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$384,828.71 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,400.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$125,558.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,383.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$248,281.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$409,692.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 8 | \$980,830.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$119,888.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK | 1 | \$129,548.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,890.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$127,881.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$409,538.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$367,968.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 9 | \$1,165,730.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,893.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 32 | \$4,052,876.41 | 5.13% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | TRANSWEST CREDIT UNION | 1 | \$112,400.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$123,125.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$390,868.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 9 | \$1,189,611.96 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$119,573.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 4 | \$532,497.86 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$900,856.60 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$12,506,270.33 | 15.82% | 1 | \$121,863.91 | NA | 1 | \$121 |
| Total | | 617 | \$79,076,014.71 | 100% | 4 | \$515,960.05 | | 1 | \$121 |
| 31412MKJ6 | EAST WEST BANK | 1 | \$260,560.35 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,582,180.35 | 25.84% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 3 | \$546,876.98 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 8 | \$1,496,281.79 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,236,254.64 | 36.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,122,154.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412MKK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,495.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,796.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 6 | \$1,263,066.78 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$721,594.50 | 1% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$569,829.21 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,362,937.54 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$165,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|--------|---|--------------|----|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$350,666.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$155,987.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$349,568.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$153,853.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 8 | \$1,892,143.04 | 2.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$167,188.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$750,537.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,838.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 45 | \$10,602,717.70 | 14.71% | 1 | \$235,682.18 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,461.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$396,079.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$212,424.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$471,173.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$199,570.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,121,858.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$589,466.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$355,586.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,781.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$757,292.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$154,852.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$870,352.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,296,126.93 | 3.19% | 1 | \$358,493.88 | NA | 0 |
| | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$748,772.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,177,059.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,746.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$415,230.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$378,259.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$234,777.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$158,856.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,687,721.49 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$335,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,855.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,756.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$378,648.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$152,209.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$895,069.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$209,810.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$274,739.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$174,841.80 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------------|
| | BANK AND TRUST COMPANY | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$193,746.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,434,121.29 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$410,244.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,797.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,789.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$415,109.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,804,889.28 | 2.5% | 2 | \$790,218.68 | NA | 1 \$391 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,845.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,375,653.05 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$174,741.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$337,834.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$386,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,853.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$24,845,318.69 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$72,072,462.02 | 100% | 4 | \$1,384,394.74 | | 1 \$391 |
| 31412MKL1 | BANK OF AMERICA NA | 3 | \$734,052.13 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$384,634.69 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,403,939.07 | 6.79% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$164,850.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,761,631.82 | 8.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$960,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$664,883.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 14 | \$3,729,592.27 | 18.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$208,819.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 8 | \$2,188,500.45 | 10.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,026,561.25 | 4.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,701.11 | 2.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$279,467.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$522,027.65 | 2.52% | 1 | \$510,428.55 | NA | 0 |
| | WAYNE BANK | 2 | \$580,382.98 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,119,062.25 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,685,106.69 | 100% | 1 | \$510,428.55 | | 0 |
| 31412MKM9 | BANK OF AMERICA NA | 8 | \$1,797,605.75 | 8.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 3 | \$744,299.89 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHANNEL | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,400,111.68 | 6.6% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$153,246.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,134,227.03 | 10.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,522,422.78 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$5,774,340.17 | 27.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$251,760.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$283,231.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$522,650.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$327,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,640.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,222.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$238,903.33 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$349,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,011,251.13 | 14.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$306,828.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,561.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,856,233.06 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,210,785.95 | 100% | 0 | \$0.00 | | 0 |
| 31412MKN7 | AMARILLO NATIONAL BANK | 5 | \$1,050,292.36 | 6.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAHOMEKEY, INC | 1 | \$257,672.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,933.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$642,579.66 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$176,020.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$916,286.90 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$570,949.48 | 3.79% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$698,402.60 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,008,855.58 | 6.69% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$255,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$512,758.93 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$262,268.40 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$294,033.13 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 24 | \$4,483,367.85 | 29.73% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$306,708.71 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,306,057.23 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,079,187.14 | 100% | 0 | \$0.00 | | 0 |
| 31412MKP2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$305,922.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,611,613.65 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLY BANK | 6 | \$1,239,501.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$556,473.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$166,044.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 13 | \$4,014,412.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$4,474,577.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$410,823.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$5,909,237.83 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$693,791.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$509,304.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$2,594,914.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$500,170.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$191,830.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$192,725.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$289,423.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,658,650.94 | 0.72% | 1 | \$327,452.21 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$160,651.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$634,396.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$331,289.42 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | CHARTER BANK | 1 | \$173,842.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$184,828.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$310,330.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,180,545.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$411,418.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$271,442.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,836.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,843,069.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$440,591.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$346,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$981,170.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$239,248.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,829.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$162,799.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 88 | \$21,643,304.37 | 9.43% | 3 | \$689,007.31 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,586,075.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$773,019.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$242,774.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,781.77 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,104,379.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 173 | \$38,586,651.16 | 16.81% | 1 | \$151,245.08 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$166,849.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$336,962.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,809.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$167,840.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$375,536.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,478,840.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,857.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$893,563.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$170,406.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,540.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,009,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$546,495.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$5,242,568.13 | 2.28% | 1 | \$156,834.08 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$926,284.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$1,444,606.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$7,399,406.58 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | FULTON BANK | 5 | \$1,326,755.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$297,231.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$316,010.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$724,668.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$669,891.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,350,253.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$173,310.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 57 | \$12,971,514.17 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$998,895.77 | 0.44% | 1 | \$151,168.70 | NA | 1 |
| | HONOR STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$372,504.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,607,558.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$159,357.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,625,842.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$279,746.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,840.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$284,736.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$663,203.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$251,760.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$508,986.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$382,939.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$339,063.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$473,779.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,717.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$343,673.60 | 0.15% | 1 | \$184,782.48 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$205,418.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$149,721.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$375,845.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$175,833.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$517,735.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,501,615.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$350,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,391.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$372,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,852.93 | 0.07% | 1 | \$150,237.99 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 12 | \$2,880,052.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,554.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$151,859.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$694,228.29 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$662,407.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$485,492.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$406,414.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$288,735.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,842.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$169,623.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,381.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$186,902.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 10 | \$3,213,556.02 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$656,085.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$979,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,355,278.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,816.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$962,682.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,405.46 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,360,510.57 | 0.59% | 1 | \$234,296.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,588,163.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$324,736.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,655.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,835.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$536,084.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$843,108.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,036,761.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,105.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,039.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$231,785.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$659,373.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 24 | \$5,077,633.73 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|-----------------------|
| | WESCOM CREDIT UNION | 7 | \$2,160,768.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 11 | \$2,309,338.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$358,764.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,335,917.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$36,333,555.06 | 15.06% | 2 | \$702,604.72 | NA | 0 |
| Total | | 964 | \$231,373,930.00 | 100% | 12 | \$2,747,628.57 | | 1 \$151 |
| 31412MKQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$178,725.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$259,551.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,784,043.86 | 8.35% | 1 | \$221,126.81 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$819,860.54 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$5,202,962.50 | 24.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,051.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,007,323.06 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,672.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$209,971.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,799.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$189,836.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$416,649.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$209,819.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$547,206.37 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$231,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | MARQUETTE BANK | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$217,567.07 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,526.46 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,739.92 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,236,264.51 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$442,733.83 | 2.07% | 1 | \$247,005.69 | NA | 1 | \$247 |
| | WESTSTAR CREDIT UNION | 1 | \$156,418.69 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,943,875.60 | 27.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$21,529,725.00 | 100% | 2 | \$468,132.50 | | 1 | \$247 |
| | | | | | | | | | |
| 31412MKR8 | BANK OF AMERICA NA | 1 | \$338,996.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$344,717.20 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,580,281.11 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$489,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$151,874.67 | 1.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$334,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$273,802.78 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,839.54 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$157,663.37 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$4,081,884.95 | 44.59% | 1 | \$416,025.91 | NA | 0 | |
| Total | | 28 | \$9,152,710.22 | 100% | 1 | \$416,025.91 | | 0 | |
| 31412MKS6 | ALLY BANK | 1 | \$153,776.93 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,586.03 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,059.74 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$159,862.24 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,868.10 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$335,515.56 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$641,750.21 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,824.51 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$165,267.86 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$485,168.39 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,997.73 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$164,288.43 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,856.34 | 1.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------------|----|---|
| FIRST NATIONAL BANK ALASKA | 1 | \$155,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$158,067.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$309,873.98 | 2.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$157,843.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$170,070.47 | 1.16% | 1 | \$165,875.73 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$151,872.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 13 | \$2,088,732.67 | 14.29% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$152,217.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$814,359.54 | 5.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,954.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,864.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$149,880.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,571.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$153,873.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$161,863.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$163,840.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$152,871.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES | 1 | \$154,869.78 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$170,970.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$633,384.77 | 4.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$167,067.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,139,043.56 | 27.33% | 3 | \$456,130.33 | NA | 0 |
| Total | | 92 | \$14,761,535.00 | 100% | 4 | \$622,006.06 | | 0 |
| 31412MKT4 | BANCO SANTANDER PUERTO RICO | 22 | \$3,591,129.38 | 91.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$90,174.18 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$44,961.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,820.42 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,661.05 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,929,746.29 | 100% | 0 | \$0.00 | | 0 |
| 31412MKU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,037,368.77 | 1.5% | 1 | \$430,036.77 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$534,068.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 13 | \$3,696,736.12 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,133,944.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$176,906.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$186,996.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$681,635.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 20 | \$5,055,372.76 | 7.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|-------|
| | BANK | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$689,428.14 | 1% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$383,435.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$414,945.52 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$383,889.00 | 0.56% | 1 | \$206,995.71 | NA | 1 | \$206 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$266,164.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$265,987.12 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$4,817,912.42 | 6.97% | 1 | \$215,693.81 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$266,086.72 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$741,221.12 | 1.07% | 1 | \$182,911.23 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$266,453.35 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,793.36 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$4,093,089.30 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$271,250.42 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$188,645.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$414,436.53 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST PLACE BANK | 1 | \$245,803.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,933,694.73 | 4.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$410,709.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,343,513.06 | 1.94% | 1 | \$213,177.96 | NA | 0 |
| FULTON BANK | 2 | \$399,670.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$204,332.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$386,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$2,865,860.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,590.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$323,721.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,390,777.65 | 2.01% | 1 | \$258,824.02 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,215,934.36 | 1.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$275,523.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,427,725.94 | 2.07% | 1 | \$345,723.31 | NA | 0 |
| STANDARD MORTGAGE | 1 | \$277,272.54 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 8 | \$2,249,878.47 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$387,833.65 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$490,842.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 9 | \$1,986,312.33 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR CREDIT UNION | 3 | \$671,742.74 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,633.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$18,885,815.98 | 27.06% | 5 | \$1,538,559.52 | NA | 0 | |
| Total | | 269 | \$69,284,855.00 | 100% | 12 | \$3,391,922.33 | | 1 | \$206 |
| 31412MKV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | 1ST SOURCE BANK | 1 | \$53,332.18 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$363,907.89 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$264,689.31 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$574,445.02 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$226,506.13 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$83,936.08 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$135,893.91 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$60,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$305,058.10 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,897.03 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$140,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$891,217.64 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$58,956.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,740.09 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,894.38 | 0.51% | 1 | \$73,178.32 | NA | 0 | |
| | IMPAC FUNDING CORPORATION | 1 | \$47,340.35 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$449,732.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$945,021.73 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$110,870.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,921.99 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,926.67 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$417,095.58 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$131,476.28 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,577,188.69 | 58.9% | 2 | \$186,873.51 | NA | 1 | \$60 |
| Total | | 148 | \$14,563,587.80 | 100% | 3 | \$260,051.83 | | 1 | \$60 |
| | | | | | | | | | |
| 31412MKW7 | AMERICAN FIRST CREDIT UNION | 2 | \$268,732.61 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$66,194.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$211,842.84 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,361,356.66 | 38.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$82,435.64 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$92,281.58 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 26 | \$2,065,379.74 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,971.80 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,845.88 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$252,810.46 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$129,383.54 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,008.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$31,475.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$64,056.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,036.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,681,397.05 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$8,791,209.46 | 100% | 0 | \$0.00 | | 0 |
| 31412MKX5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,228.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$143,418.24 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$157,578.11 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$476,230.26 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,872.06 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$314,860.80 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$153,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$172,282.21 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,765.47 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$798,081.67 | 8.44% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$6,603,461.34 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,455,378.19 | 100% | 0 | \$0.00 | | 0 |
| 31412MKY3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$342,745.44 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,252,425.89 | 30.73% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$524,590.44 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,955,419.45 | 47.99% | 1 | \$403,294.43 | NA | 0 |
| Total | | | 12 | \$4,075,181.22 | 100% | 1 | \$403,294.43 | | 0 |
| 31412MKZ0 | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$362,891.73 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$249,900.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$214,002.22 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,087.92 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,844,323.77 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,965,205.64 | 100% | 0 | \$0.00 | | 0 |
| 31412ML22 | | ARVEST MORTGAGE COMPANY | 6 | \$603,422.97 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,912.01 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,855.16 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$372,824.15 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$97,509.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$92,821.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$479,513.75 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$702,580.53 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$96,447.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$194,571.74 | 3.83% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 5 | \$493,136.87 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,752,002.41 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,079,598.14 | 100% | 0 | \$0.00 | | 0 |
| 31412ML30 | ARVEST MORTGAGE COMPANY | 6 | \$801,102.72 | 9.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,889.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,469.44 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$277,125.49 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$507,556.81 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$495,156.39 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,413,269.45 | 16.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$256,060.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$785,376.07 | 8.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$127,878.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$140,875.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,757,645.48 | 42.63% | 1 | \$118,753.79 | NA | 0 |
| Total | | 68 | \$8,815,405.94 | 100% | 1 | \$118,753.79 | | 0 |
| 31412ML48 | ARVEST MORTGAGE COMPANY | 1 | \$220,790.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$609,216.35 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$181,032.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$170,099.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,154.40 | 15.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,932,125.20 | 39.54% | 1 | \$219,720.85 | NA | 0 |
| | | 7 | \$1,380,591.16 | 13.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 9 | \$1,888,280.83 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,944,290.21 | 100% | 1 | \$219,720.85 | | 0 |
| 31412ML55 | | ARVEST MORTGAGE COMPANY | 3 | \$544,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$186,835.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,106,174.38 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$658,756.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$304,717.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 5 | \$1,039,555.87 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,959,910.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 33 | \$7,053,718.24 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$1,099,438.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 5 | \$1,175,024.38 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,164.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,095,571.29 | 28.45% | 1 | \$369,692.22 | NA | 0 |
| Total | | | 95 | \$21,407,764.95 | 100% | 1 | \$369,692.22 | | 0 |
| 31412ML63 | | ARVEST MORTGAGE COMPANY | 2 | \$318,653.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | \$972,231.36 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$3,545,073.33 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$475,810.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 13 | \$3,176,521.81 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$740,145.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 10 | \$2,971,181.50 | 5% | 1 | \$381,846.17 | NA | 0 |
| | | | 1 | \$208,020.82 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,821,070.36 | 18.22% | 1 | \$228,250.13 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 49 | \$12,361,421.81 | 20.81% | 3 | \$888,645.49 | NA | 1 | \$268 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,667,653.67 | 4.49% | 1 | \$301,373.90 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$561,793.27 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$717,662.29 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$20,709,533.68 | 33.42% | 1 | \$399,824.94 | NA | 0 | |
| Total | | 240 | \$60,246,773.00 | 100% | 7 | \$2,199,940.63 | | 1 | \$268 |
| 31412ML71 | ARVEST MORTGAGE COMPANY | 64 | \$8,245,255.20 | 12.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,391,221.79 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$560,958.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,444,705.93 | 21.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 200 | \$39,716,357.60 | 58.9% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$751,121.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,431,181.18 | 3.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$67,630,802.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412ML89 | ARVEST MORTGAGE COMPANY | 17 | \$1,007,408.35 | 18.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$138,167.72 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$80,566.02 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,051,858.47 | 38.3% | 1 | \$43,982.70 | NA | 1 | \$43 |
| | PHH MORTGAGE CORPORATION | 29 | \$1,780,917.68 | 33.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------------------|
| | SA MORTGAGE SERVICES, LLC | 1 | \$59,781.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$237,954.43 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,356,653.84 | 100% | 1 | \$43,982.70 | | 1 \$43 |
| 31412ML97 | ARVEST MORTGAGE COMPANY | 20 | \$3,196,697.58 | 7.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,815,260.30 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$635,831.28 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$15,424,130.44 | 35.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 104 | \$18,605,073.71 | 43.27% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,385,480.38 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,934,019.25 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$42,996,492.94 | 100% | 0 | \$0.00 | | 0 |
| 31412MLA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$700,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$66,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$316,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$112,272.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$69,548.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,347.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$373,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$156,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$134,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$81,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$401,400.00 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CARROLLTON BANK | 4 | \$642,098.35 | 5.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$218,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,427.55 | 1.88% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$387,498.74 | 3.04% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$90,831.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,525,871.89 | 11.95% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,410.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$406,880.46 | 3.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$260,346.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$89,992.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$177,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$330,790.44 | 2.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$210,394.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE | 1 | \$121,971.70 | 0.96% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,746.15 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$152,604.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,195.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,883.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$61,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$351,363.73 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,474.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,817.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,613.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$464,524.74 | 3.64% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$285,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN | 5 | \$465,943.86 | 3.65% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 3 | \$389,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,764,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MLB2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$44,836.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$49,818.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$67,753.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,717.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$137,405.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,308.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$147,967.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$144,139.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,053.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$152,011.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$67,322.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$493,387.44 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$25,511.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$123,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$55,801.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,831.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$58,786.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$159,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$704,750.22 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$110,370.97 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$61,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,716.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$350,643.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,716.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$51,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$146,107.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$55,794.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$132,000.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$168,766.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$127,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$356,860.41 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,640,898.67 | 11.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$151,593.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,517.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$22,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,225.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$143,930.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$41,849.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,846.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$130,435.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,230.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$507,340.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$155,692.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,217.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,820.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$30,388.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,812.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,745.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$138,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$56,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$78,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$106,561.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,420.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$61,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$49,816.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,538.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$140,984.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$49,651.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$129,158.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$90,328.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,096.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$43,840.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$66,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,798.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$72,235.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$59,897.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$132,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$20,470.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$48,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$80,254.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$151,791.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$166,477.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$152,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,001.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$58,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$232,430.01 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$154,840.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,429,174.74 | 10% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$14,284,354.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MLC0 | | BANCO SANTANDER PUERTO RICO | 3 | \$490,971.52 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$73,924.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$89,811.61 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 4 | \$435,632.50 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 3 | \$417,594.57 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 5 | \$575,725.88 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$80,917.41 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,674.81 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,488,252.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MLD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,641,277.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,889.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,569.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$354,736.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 2 | \$208,586.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$365,335.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$696,342.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 12 | \$2,133,588.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$185,296.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,217,479.20 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$315,880.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$229,157.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$165,398.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,290.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$199,280.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,542.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,505,163.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$1,028,817.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,014,648.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$184,322.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$118,165.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$374,828.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,488.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$216,713.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$715,334.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$177,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$245,096.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,165,868.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$515,307.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,426.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 6 | \$1,013,821.66 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$459,328.58 | 0.33% | 1 | \$114,662.25 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,868,953.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$763,328.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$358,681.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$889,260.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$230,274.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$223,527.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$222,596.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 28 | \$5,387,056.38 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,513.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$317,540.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,759,908.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$106,975.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$888,410.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 9 | \$1,428,730.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 71 | \$11,009,527.98 | 7.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$94,007.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$994,882.66 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$380,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,373,428.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,728.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$2,264,069.98 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$285,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,358,604.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$814,614.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$511,171.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$649,477.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$247,099.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 104 | \$22,168,299.17 | 15.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$792,071.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$199,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,526.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$892,924.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$532,587.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$320,351.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 | \$590,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | ILLINI BANK | 2 | \$226,169.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,454.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,205,372.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$526,702.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$769,355.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$387,609.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$218,207.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,906,814.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$561,834.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$267,412.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$503,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$760,569.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,392,336.08 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$487,834.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$577,761.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$587,704.47 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$456,381.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$327,841.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$212,219.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,649.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$660,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$233,962.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,535.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 4 | \$975,984.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 5 | \$1,130,802.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARK BANK | 2 | \$254,444.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$570,561.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$543,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$113,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,670.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$215,914.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$2,741,947.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$632,684.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$139,003.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$278,974.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$641,781.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,744.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,560.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$213,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,210.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$378,343.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$333,790.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$504,843.56 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$866,560.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$163,292.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$732,321.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$325,606.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$682,151.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$865,352.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,016,906.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$185,425.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$650,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$341,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,380.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$665,446.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$518,911.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$431,725.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$544,775.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$165,497.81 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$946,363.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,904,001.90 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 763 | \$140,422,911.00 | 100% | 1 | \$114,662.25 | | 0 |
| 31412MLE6 | AF BANK | 1 | \$39,860.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$661,421.08 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$275,128.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,082.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$411,170.82 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$214,851.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$67,761.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$177,378.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$84,420.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$122,441.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$129,149.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$38,366.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$143,502.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,715.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$80,651.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$29,791.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,164.74 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,952.55 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$59,789.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$625,625.59 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$484,636.19 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,768.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$289,547.53 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$55,200.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 74 | \$6,001,794.29 | 28.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,976.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$119,169.63 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$22,920.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$244,623.97 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,725.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$618,689.71 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,652.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$143,123.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$247,156.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$238,135.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,803.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,942.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$71,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$78,725.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,444.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$114,102.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$47,333.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$58,446.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,648.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,336.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$296,796.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,017.32 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | | | | | | | |
| | PARK BANK | 3 | \$137,754.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$414,009.66 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$266,609.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$95,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,470.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$71,747.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$216,567.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$275,797.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,166.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$423,147.65 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$168,288.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$37,369.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$160,298.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,871.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,939.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$227,208.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$94,460.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$41,213.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$199,304.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$53,808.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,585.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$477,725.29 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,565,290.48 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$21,456,766.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MLF3 | ADVANTAGE BANK | 1 | \$161,486.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$415,566.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$658,851.33 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,303.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$254,094.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$245,857.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,347.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,402.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$696,574.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$177,710.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$7,166,451.36 | 20.72% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD | 1 | \$319,821.17 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | FIRST PLACE BANK | 1 | \$129,543.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$3,219,946.55 | 9.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$148,381.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$152,468.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$130,091.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$289,988.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$310,594.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,294,842.27 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,800.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,069.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,345.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 8 | \$1,927,400.52 | 5.57% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$124,565.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,549.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$137,619.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,472.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$130,072.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$282,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$616,247.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$556,821.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$425,914.62 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | \$444,897.99 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,454.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$415,550.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$699,347.68 | 2.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$319,859.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$192,429.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$406,566.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$806,352.35 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$157,538.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$160,440.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,591.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,514,273.12 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,902,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MLG1 | AMARILLO NATIONAL BANK | 1 | \$47,362.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,375.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$66,416.75 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$139,966.49 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$42,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$85,545.53 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$61,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,824.97 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAST WEST BANK | 1 | \$48,808.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$302,951.21 | 11.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$28,611.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$68,568.42 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,766.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,300.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,265.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$90,166.75 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$79,733.59 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$78,327.98 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,353.40 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,765.34 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$115,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$73,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$116,913.41 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$20,570.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$68,512.87 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,802.34 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$547,074.34 | 20.43% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,676,282.81 | 100% | 0 | \$0.00 | | 0 |
| 31412MLH9 | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,013.23 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF AMERICA NA | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,902.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$160,115.03 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$662,864.47 | 9.8% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$157,146.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,277,563.09 | 18.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,546.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,343.65 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$107,271.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,365.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,508.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,421.98 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,024.46 | 3.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$315,204.84 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$268,600.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,601.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW | 4 | \$698,821.20 | 10.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 6 | \$993,808.13 | 14.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,766,122.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLJ5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$634,236.71 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,947.27 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,241,341.08 | 4% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$171,044.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$839,560.06 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$319,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$152,214.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$277,548.14 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$494,773.32 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$302,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$711,063.42 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$245,182.52 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$199,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$425,450.28 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$628,377.61 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,720.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$72,905.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$172,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$125,595.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$540,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$224,491.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$563,018.43 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$130,891.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,340,425.36 | 10.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$137,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$398,029.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$265,694.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,807.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$444,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$259,407.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$476,679.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,748.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$666,152.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$64,351.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$62,577.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,260,571.82 | 4.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$416,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,953.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,323.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,762.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,000.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 5 | \$823,483.50 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,058.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$245,217.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$209,524.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$137,878.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$199,534.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$367,429.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,757.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,265.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$466,129.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$703,174.50 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,809.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$182,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,837.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$431,274.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,032.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$714,822.53 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$710,247.28 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,504,422.85 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$31,070,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31412MLK2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$339,242.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$417,689.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$98,187.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,195,822.92 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$182,099.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$202,055.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,899,672.13 | 5.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$260,816.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,598.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,127,392.35 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$133,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$357,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,832.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$170,624.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,886.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$100,845.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$249,466.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$975,273.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,008.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,752.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,362.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 46 | \$6,661,075.61 | 20.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,593.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,276.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$130,217.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,375.78 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,020,677.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$362,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$162,148.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,730.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,269.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,876.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,125,069.05 | 3.54% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$73,368.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$372,790.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$661,188.78 | 2.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$191,413.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$226,304.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$119,736.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$109,761.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$121,229.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$547,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,304.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$153,524.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$333,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$375,330.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$351,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$92,795.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$245,551.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,696.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$332,621.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$187,165.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$70,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$84,818.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$129,434.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$737,538.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$444,806.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$174,154.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$312,302.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$62,184.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,576.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$135,059.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,475,664.52 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$31,801,159.60 | 100% | 0 | \$0.00 | | 0 |
| 31412MLLO | ARVEST MORTGAGE COMPANY | 12 | \$1,994,448.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,009,690.05 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$282,625.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$676,532.73 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,690.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,590,435.03 | 18.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 41 | \$9,655,571.86 | 39.88% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,086,698.79 | 4.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$911,678.02 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,734,679.82 | 15.42% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,212,049.60 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MLM8 | ARVEST MORTGAGE COMPANY | 2 | \$489,274.37 | 6.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,369,224.19 | 19.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$554,557.60 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,496,240.19 | 63.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,316.66 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,080,613.01 | 100% | 0 | \$0.00 | | 0 |
| 31412MLN6 | ARVEST MORTGAGE COMPANY | 11 | \$793,177.85 | 20.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$75,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,855.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,657.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,608,185.66 | 66.22% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$145,918.75 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$125,862.63 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,938,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31412MLP1 | ARVEST MORTGAGE COMPANY | 18 | \$1,778,243.96 | 24.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$102,374.89 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$202,091.25 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,222.41 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,635,593.44 | 50.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$595,883.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,207,808.95 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31412MLQ9 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$403,568.09 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 19 | \$5,266,145.12 | 68.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,983,000.00 | 25.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$7,652,713.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLR7 | | ARVEST MORTGAGE COMPANY | 67 | \$13,843,011.57 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$364,000.00 | 0.11% | 1 | \$463,930.07 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 62 | \$16,781,320.58 | 5.08% | 1 | \$218,465.42 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$349,603.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 12 | \$2,584,138.22 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 11 | \$3,247,878.23 | 0.98% | 1 | \$252,057.74 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 31 | \$8,811,944.26 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 229 | \$59,295,231.50 | 17.95% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 792 | \$187,086,240.21 | 56.65% | 3 | \$513,834.51 | NA | 1 | \$192 |
| | | SA MORTGAGE SERVICES, LLC | 29 | \$6,798,993.44 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$653,276.84 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$30,652,829.76 | 9.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,353 | \$330,468,468.00 | 100% | 6 | \$1,448,287.74 | | 1 | \$192 |
| 31412MLS5 | | ARVEST MORTGAGE COMPANY | 20 | \$1,312,500.81 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$290,792.25 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$133,925.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$871,325.62 | 14.16% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 30 | \$2,071,652.64 | 33.66% | 1 | \$95,827.26 | NA | 0 | |
| | | | 4 | \$280,138.20 | 4.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$614,134.67 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$579,915.99 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,154,385.18 | 100% | 1 | \$95,827.26 | | 0 |
| | | | | | | | | |
| 31412MLT3 | ARVEST MORTGAGE COMPANY | 17 | \$1,668,362.79 | 17.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$284,820.54 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,788.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$200,902.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,207,444.99 | 23.3% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,145,903.03 | 22.65% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$762,787.98 | 8.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$275,826.78 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,611,410.11 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,475,246.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MLU0 | ARVEST MORTGAGE COMPANY | 20 | \$2,574,277.80 | 5.9% | 1 | \$122,446.46 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,786.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$1,275,626.68 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$641,307.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$774,297.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$271,988.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,729,759.84 | 10.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | PHH MORTGAGE CORPORATION | 201 | \$25,874,459.16 | 59.32% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$141,701.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,392,893.55 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$862,104.31 | 1.98% | 1 | \$113,493.01 | NA | 0 | |
| | Unavailable | 38 | \$4,960,251.99 | 11.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$43,618,453.78 | 100% | 2 | \$235,939.47 | | 0 | |
| 31412MLV8 | ARVEST MORTGAGE COMPANY | 12 | \$2,508,903.33 | 13.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,455,636.09 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$751,629.53 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$12,363,228.56 | 64.54% | 1 | \$374,459.47 | NA | 1 | \$374 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$193,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$399,529.52 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,485,114.61 | 7.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$19,157,241.64 | 100% | 1 | \$374,459.47 | | 1 | \$374 |
| 31412MLW6 | FRANKLIN BANK, SSB | 2 | \$754,611.75 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,033,465.84 | 11.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$6,531,664.43 | 69.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,025,677.65 | 10.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,345,419.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLX4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,281,870.96 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$594,572.15 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,666,831.58 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,713,837.41 | 32.24% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | Unavailable | 1 | \$161,539.03 | 1.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,418,651.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412MLY2 | | ARVEST MORTGAGE COMPANY | 28 | \$6,569,469.59 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$868,800.00 | 0.28% | 1 | \$320,548.54 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 53 | \$14,057,242.95 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$370,779.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,015.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,508,488.61 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 20 | \$5,139,547.39 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 11 | \$3,496,891.13 | 1.12% | 1 | \$381,550.03 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 8 | \$2,596,636.21 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 235 | \$60,941,975.42 | 19.58% | 1 | \$173,577.46 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 559 | \$134,103,372.87 | 43.08% | 4 | \$1,079,507.70 | NA | 1 | \$247 |
| | | SA MORTGAGE SERVICES, LLC | 53 | \$13,990,240.53 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$1,883,491.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 228 | \$66,263,923.26 | 21.06% | 2 | \$478,310.16 | NA | 1 | \$177 |
| Total | | | 1,216 | \$312,015,875.00 | 100% | 9 | \$2,433,493.89 | | 2 | \$424 |
| 31412MLZ9 | | ARVEST MORTGAGE COMPANY | 20 | \$1,199,296.81 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,865.69 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,222.26 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 6 | \$412,895.23 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$125,932.20 | 2.23% | 1 | \$49,420.69 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$335,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| | PHH MORTGAGE CORPORATION | 20 | \$1,206,228.39 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$223,540.87 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$162,849.02 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,694,094.77 | 30% | 1 | \$73,212.92 | NA | 1 | \$73 |
| Total | | 90 | \$5,647,925.24 | 100% | 2 | \$122,633.61 | | 1 | \$73 |
| 31412MMA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,313,350.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$97,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$89,054.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$317,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,196.61 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$545,432.55 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$223,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$280,107.75 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,349.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$201,444.02 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$259,133.68 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$304,351.35 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,815.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$993,221.51 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$911,232.16 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,065,266.63 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$644,150.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,287.05 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$168,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$944,056.25 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$195,195.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$330,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$268,288.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$428,921.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$216,153.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$746,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$291,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$351,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$427,119.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$261,486.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$349,732.88 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$488,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$480,352.45 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$572,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,382.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$278,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,831,570.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$21,017,210.74 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31412MMB1 | | CHASE HOME FINANCE, LLC | 3 | \$569,450.26 | 17.02% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,989,907.12 | 59.49% | 0 | \$0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | \$289,563.39 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | \$54,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$292,160.53 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,344,981.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412SK20 | | Unavailable | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$20,567,034.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412SK38 | | Unavailable | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$35,310,982.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKW4 | | CITIMORTGAGE, INC. | 36 | \$6,933,085.71 | 28.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$17,664,643.79 | 71.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$24,597,729.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKX2 | | CITIMORTGAGE, INC. | 2 | \$603,630.66 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$19,820,129.07 | 97.04% | 2 | \$819,784.90 | NA | 0 | |
| Total | | | 67 | \$20,423,759.73 | 100% | 2 | \$819,784.90 | | 0 | |
| 31412SKY0 | | Unavailable | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$31,980,277.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412SKZ7 | | Unavailable | 97 | \$28,989,327.17 | 100% | 2 | \$747,852.29 | NA | 1 | \$303 |
| Total | | | 97 | \$28,989,327.17 | 100% | 2 | \$747,852.29 | | 1 | \$303 |
| 31412SN27 | | CITIMORTGAGE, INC. | 27 | \$2,681,361.75 | 25.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$7,713,637.94 | 74.21% | 1 | \$105,350.92 | NA | 0 | |
| Total | | | 105 | \$10,394,999.69 | 100% | 1 | \$105,350.92 | | 0 | |
| 31412SN35 | | CITIMORTGAGE, INC. | 56 | \$7,358,397.04 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 243 | \$32,076,361.46 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$39,434,758.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN43 | | CITIMORTGAGE, INC. | 15 | \$949,145.52 | 21.41% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | Unavailable | 51 | \$3,484,167.31 | 78.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,433,312.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN50 | | CITIMORTGAGE, INC. | 8 | \$772,442.38 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$2,913,332.67 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,685,775.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN68 | | CITIMORTGAGE, INC. | 9 | \$1,067,575.14 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,438,395.83 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,505,970.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412SN76 | | CITIMORTGAGE, INC. | 12 | \$1,648,367.44 | 18.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,351,083.60 | 81.68% | 1 | \$131,111.95 | NA | 1 | \$131 |
| Total | | | 65 | \$8,999,451.04 | 100% | 1 | \$131,111.95 | | 1 | \$131 |
| 31412SN84 | | CITIMORTGAGE, INC. | 4 | \$896,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$39,882,696.69 | 97.8% | 5 | \$1,303,248.64 | NA | 1 | \$349 |
| Total | | | 159 | \$40,779,396.69 | 100% | 5 | \$1,303,248.64 | | 1 | \$349 |
| 31412SN92 | | CITIMORTGAGE, INC. | 2 | \$449,800.33 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,992,407.00 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,442,207.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412SNZ4 | | CITIMORTGAGE, INC. | 8 | \$583,232.71 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,478,603.27 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,061,835.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPA7 | | CITIMORTGAGE, INC. | 9 | \$2,689,309.09 | 31.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,819,602.19 | 68.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$8,508,911.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPB5 | | CITIMORTGAGE, INC. | 64 | \$15,473,925.98 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 345 | \$95,983,183.08 | 86.12% | 3 | \$1,102,306.76 | NA | 0 | |
| Total | | | 409 | \$111,457,109.06 | 100% | 3 | \$1,102,306.76 | | 0 | |
| 31412SPC3 | | CITIMORTGAGE, INC. | 7 | \$458,417.18 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$3,229,179.49 | 87.57% | 2 | \$134,900.24 | NA | 0 | |
| Total | | | 55 | \$3,687,596.67 | 100% | 2 | \$134,900.24 | | 0 | |
| 31412SPD1 | | CITIMORTGAGE, INC. | 5 | \$504,462.09 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$6,189,110.13 | 92.46% | 1 | \$91,545.39 | NA | 0 | |
| Total | | | 68 | \$6,693,572.22 | 100% | 1 | \$91,545.39 | | 0 | |
| 31412SPE9 | | CITIMORTGAGE, INC. | 1 | \$122,067.21 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,111,407.72 | 97.12% | 1 | \$132,284.11 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 36 | \$4,233,474.93 | 100% | 1 | \$132,284.11 | | 0 | |
| 31412SPF6 | CITIMORTGAGE, INC. | | 1 | \$274,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 108 | \$27,847,999.48 | 99.02% | 9 | \$2,533,197.02 | NA | 2 | \$695 |
| Total | | | 109 | \$28,122,249.48 | 100% | 9 | \$2,533,197.02 | | 2 | \$695 |
| 31412SPG4 | CITIMORTGAGE, INC. | | 1 | \$229,668.57 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$4,792,531.47 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,022,200.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPH2 | CITIMORTGAGE, INC. | | 1 | \$318,261.15 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$2,093,699.07 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,411,960.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPJ8 | CITIMORTGAGE, INC. | | 10 | \$2,493,862.94 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 150 | \$38,668,266.64 | 93.94% | 2 | \$554,509.46 | NA | 1 | \$262 |
| Total | | | 160 | \$41,162,129.58 | 100% | 2 | \$554,509.46 | | 1 | \$262 |
| 31412SPK5 | CITIMORTGAGE, INC. | | 4 | \$909,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$10,413,302.00 | 91.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$11,322,302.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPL3 | CITIMORTGAGE, INC. | | 84 | \$19,036,367.05 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 400 | \$102,260,064.55 | 84.31% | 3 | \$664,117.01 | NA | 1 | \$113 |
| Total | | | 484 | \$121,296,431.60 | 100% | 3 | \$664,117.01 | | 1 | \$113 |
| 31412SPM1 | CITIMORTGAGE, INC. | | 28 | \$6,273,913.03 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 89 | \$20,968,285.79 | 76.97% | 2 | \$434,103.66 | NA | 0 | |
| Total | | | 117 | \$27,242,198.82 | 100% | 2 | \$434,103.66 | | 0 | |
| 31412SPN9 | CITIMORTGAGE, INC. | | 2 | \$347,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 37 | \$10,248,465.39 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$10,595,465.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPP4 | Unavailable | | 4 | \$1,094,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,094,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPR0 | CITIMORTGAGE, INC. | | 5 | \$1,259,059.94 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$11,636,418.42 | 90.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,895,478.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412SPS8 | CITIMORTGAGE, INC. | | 256 | \$55,430,263.73 | 22.72% | 1 | \$313,972.43 | NA | 0 | |
| | Unavailable | | 735 | \$188,578,707.31 | 77.28% | 1 | \$294,591.66 | NA | 0 | |
| Total | | | 991 | \$244,008,971.04 | 100% | 2 | \$608,564.09 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412SPT6 | CITIMORTGAGE, INC. | 83 | \$16,987,886.50 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,442,969.78 | 73.22% | 5 | \$1,189,995.19 | NA | 0 |
| Total | | 275 | \$63,430,856.28 | 100% | 5 | \$1,189,995.19 | | 0 |
| 31412SPU3 | CITIMORTGAGE, INC. | 109 | \$27,125,698.64 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 782 | \$203,589,068.87 | 88.24% | 2 | \$603,969.56 | NA | 0 |
| Total | | 891 | \$230,714,767.51 | 100% | 2 | \$603,969.56 | | 0 |
| 31412SPV1 | CITIMORTGAGE, INC. | 45 | \$10,205,563.26 | 20.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$40,432,111.39 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$50,637,674.65 | 100% | 0 | \$0.00 | | 0 |
| 31412SRE7 | CITIMORTGAGE, INC. | 29 | \$7,468,541.73 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$41,885,783.55 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$49,354,325.28 | 100% | 0 | \$0.00 | | 0 |
| 31412SRF4 | CITIMORTGAGE, INC. | 61 | \$12,000,729.98 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 746 | \$164,596,242.48 | 93.2% | 2 | \$502,808.32 | NA | 0 |
| Total | | 807 | \$176,596,972.46 | 100% | 2 | \$502,808.32 | | 0 |
| 31412SRG2 | CITIMORTGAGE, INC. | 221 | \$41,445,988.37 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$148,186,099.43 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$189,632,087.80 | 100% | 0 | \$0.00 | | 0 |
| 31412SRH0 | CITIMORTGAGE, INC. | 255 | \$32,494,502.84 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$47,193,280.75 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$79,687,783.59 | 100% | 0 | \$0.00 | | 0 |
| 31412SRJ6 | CITIMORTGAGE, INC. | 35 | \$4,415,377.16 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,585,871.07 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,001,248.23 | 100% | 0 | \$0.00 | | 0 |
| 31412SRK3 | CITIMORTGAGE, INC. | 1 | \$150,751.72 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,285,108.76 | 97.23% | 1 | \$49,467.04 | NA | 0 |
| Total | | 41 | \$5,435,860.48 | 100% | 1 | \$49,467.04 | | 0 |
| 31412SRL1 | CITIMORTGAGE, INC. | 1 | \$26,605.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,431,071.07 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,457,676.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SRM9 | CITIMORTGAGE, INC. | 6 | \$1,080,137.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,982,900.00 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,063,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SRN7 | CITIMORTGAGE, INC. | 79 | \$13,642,289.99 | 31.29% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | Unavailable | 129 | \$29,960,111.39 | 68.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$43,602,401.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRP2 | | Unavailable | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,062,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRQ0 | | CITIMORTGAGE, INC. | 40 | \$6,841,050.52 | 11.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 237 | \$53,683,256.21 | 88.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 277 | \$60,524,306.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRR8 | | CITIMORTGAGE, INC. | 5 | \$651,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$6,995,029.63 | 91.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,646,029.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRS6 | | CITIMORTGAGE, INC. | 5 | \$1,059,600.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$19,353,566.70 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$20,413,166.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRT4 | | CITIMORTGAGE, INC. | 26 | \$3,823,942.32 | 32.82% | 1 | \$148,247.48 | NA | 1 | \$148 |
| | | Unavailable | 49 | \$7,828,597.94 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$11,652,540.26 | 100% | 1 | \$148,247.48 | | 1 | \$148 |
| 31412SRU1 | | CITIMORTGAGE, INC. | 5 | \$568,880.65 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,571,506.14 | 73.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,140,386.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRV9 | | CITIMORTGAGE, INC. | 5 | \$1,018,150.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$7,739,777.00 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$8,757,927.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRW7 | | CITIMORTGAGE, INC. | 46 | \$9,923,902.46 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 272 | \$57,399,639.32 | 85.26% | 1 | \$121,345.16 | NA | 0 | |
| Total | | | 318 | \$67,323,541.78 | 100% | 1 | \$121,345.16 | | 0 | |
| 31412SRX5 | | CITIMORTGAGE, INC. | 12 | \$1,720,148.54 | 19.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$7,166,901.20 | 80.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,887,049.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412SRY3 | | CITIMORTGAGE, INC. | 3 | \$225,950.00 | 11.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,754,416.81 | 88.59% | 1 | \$91,876.32 | NA | 0 | |
| Total | | | 18 | \$1,980,366.81 | 100% | 1 | \$91,876.32 | | 0 | |
| 31412ST21 | | Unavailable | 57 | \$17,264,450.81 | 100% | 1 | \$403,967.18 | NA | 0 | |
| Total | | | 57 | \$17,264,450.81 | 100% | 1 | \$403,967.18 | | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31412ST39 | Unavailable | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$31,390,115.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412ST47 | Unavailable | 83 | \$23,820,231.05 | 100% | 1 | \$386,894.16 | NA | 1 | \$386 |
| Total | | 83 | \$23,820,231.05 | 100% | 1 | \$386,894.16 | | 1 | \$386 |
| 31412ST54 | Unavailable | 79 | \$24,021,380.00 | 100% | 1 | \$99,879.99 | NA | 0 | |
| Total | | 79 | \$24,021,380.00 | 100% | 1 | \$99,879.99 | | 0 | |
| 31412STT2 | CITIMORTGAGE, INC. | 1 | \$203,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$10,832,478.38 | 98.16% | 1 | \$226,167.15 | NA | 0 | |
| Total | | 44 | \$11,035,478.38 | 100% | 1 | \$226,167.15 | | 0 | |
| 31412STU9 | Unavailable | 77 | \$4,727,249.72 | 100% | 4 | \$207,510.25 | NA | 2 | \$110 |
| Total | | 77 | \$4,727,249.72 | 100% | 4 | \$207,510.25 | | 2 | \$110 |
| 31412STV7 | CITIMORTGAGE, INC. | 2 | \$191,915.99 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,757,603.93 | 93.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,949,519.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412STW5 | Unavailable | 22 | \$5,876,870.72 | 100% | 2 | \$585,633.70 | NA | 0 | |
| Total | | 22 | \$5,876,870.72 | 100% | 2 | \$585,633.70 | | 0 | |
| 31412STX3 | Unavailable | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,186,368.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412STY1 | CITIMORTGAGE, INC. | 24 | \$5,050,231.08 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$17,951,552.91 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$23,001,783.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412STZ8 | CITIMORTGAGE, INC. | 6 | \$840,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$20,691,215.50 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$21,531,815.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SX26 | CITIMORTGAGE, INC. | 2 | \$281,369.76 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,366,037.62 | 92.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,647,407.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412SX34 | CITIMORTGAGE, INC. | 78 | \$20,419,977.27 | 13.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 446 | \$127,285,068.16 | 86.18% | 3 | \$893,611.08 | NA | 0 | |
| Total | | 524 | \$147,705,045.43 | 100% | 3 | \$893,611.08 | | 0 | |
| 31412SX42 | CITIMORTGAGE, INC. | 57 | \$17,786,990.12 | 10.15% | 1 | \$343,382.96 | NA | 1 | \$343 |
| | Unavailable | 561 | \$157,531,829.66 | 89.85% | 2 | \$429,693.39 | NA | 1 | \$178 |
| Total | | 618 | \$175,318,819.78 | 100% | 3 | \$773,076.35 | | 2 | \$522 |

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

| | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| 31412SX59 | Unavailable | 617 | \$174,015,301.05 | 100% | 4 | \$1,079,602.66 | NA | 0 |
| Total | | 617 | \$174,015,301.05 | 100% | 4 | \$1,079,602.66 | | 0 |
| 31412SX67 | Unavailable | 14 | \$3,784,762.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,784,762.71 | 100% | 0 | \$0.00 | | 0 |
| 31412SX75 | CITIMORTGAGE, INC. | 40 | \$7,741,879.18 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$69,186,559.65 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$76,928,438.83 | 100% | 0 | \$0.00 | | 0 |
| 31412SX83 | CITIMORTGAGE, INC. | 37 | \$6,873,492.81 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,347,420.23 | 70.4% | 2 | \$289,421.38 | NA | 0 |
| Total | | 99 | \$23,220,913.04 | 100% | 2 | \$289,421.38 | | 0 |
| 31412SX91 | Unavailable | 27 | \$7,789,063.90 | 100% | 2 | \$473,492.11 | NA | 0 |
| Total | | 27 | \$7,789,063.90 | 100% | 2 | \$473,492.11 | | 0 |
| 31412SXW0 | Unavailable | 10 | \$1,388,194.46 | 100% | 1 | \$165,337.64 | NA | 0 |
| Total | | 10 | \$1,388,194.46 | 100% | 1 | \$165,337.64 | | 0 |
| 31412SXX8 | CITIMORTGAGE, INC. | 1 | \$234,123.83 | 1.83% | 1 | \$227,458.01 | NA | 0 |
| | Unavailable | 43 | \$12,551,120.99 | 98.17% | 1 | \$295,377.12 | NA | 0 |
| Total | | 44 | \$12,785,244.82 | 100% | 2 | \$522,835.13 | | 0 |
| 31412SXY6 | CITIMORTGAGE, INC. | 15 | \$3,934,569.61 | 7.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$47,220,975.20 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$51,155,544.81 | 100% | 0 | \$0.00 | | 0 |
| 31412SXZ3 | CITIMORTGAGE, INC. | 130 | \$33,482,275.20 | 19.46% | 2 | \$723,493.00 | NA | 1 \$344 |
| | Unavailable | 484 | \$138,614,817.00 | 80.54% | 1 | \$298,969.81 | NA | 1 \$298 |
| Total | | 614 | \$172,097,092.20 | 100% | 3 | \$1,022,462.81 | | 2 \$643 |
| 31412SY25 | CITIMORTGAGE, INC. | 25 | \$6,837,671.75 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$58,686,712.57 | 89.56% | 1 | \$231,275.83 | NA | 1 \$231 |
| Total | | 240 | \$65,524,384.32 | 100% | 1 | \$231,275.83 | | 1 \$231 |
| 31412SY33 | CITIMORTGAGE, INC. | 226 | \$50,341,724.00 | 26.85% | 2 | \$545,966.04 | NA | 0 |
| | Unavailable | 554 | \$137,122,928.35 | 73.15% | 2 | \$442,427.52 | NA | 1 \$154 |
| Total | | 780 | \$187,464,652.35 | 100% | 4 | \$988,393.56 | | 1 \$154 |
| 31412SY41 | CITIMORTGAGE, INC. | 105 | \$20,066,696.51 | 8.25% | 2 | \$419,679.97 | NA | 0 |
| | Unavailable | 978 | \$223,311,000.89 | 91.75% | 16 | \$3,318,999.16 | NA | 3 \$805 |
| Total | | 1,083 | \$243,377,697.40 | 100% | 18 | \$3,738,679.13 | | 3 \$805 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| 31412SY58 | CITIMORTGAGE, INC. | 29 | \$5,154,613.67 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 583 | \$120,404,881.12 | 95.89% | 16 | \$3,928,108.37 | NA | 4 | \$782 |
| Total | | 612 | \$125,559,494.79 | 100% | 16 | \$3,928,108.37 | | 4 | \$782 |
| 31412SY66 | CITIMORTGAGE, INC. | 3 | \$474,062.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 382 | \$64,763,898.63 | 99.27% | 14 | \$3,339,348.35 | NA | 2 | \$69 |
| Total | | 385 | \$65,237,961.54 | 100% | 14 | \$3,339,348.35 | | 2 | \$69 |
| 31412SY74 | Unavailable | 149 | \$21,784,571.95 | 100% | 5 | \$1,081,183.89 | NA | 1 | \$194 |
| Total | | 149 | \$21,784,571.95 | 100% | 5 | \$1,081,183.89 | | 1 | \$194 |
| 31412SY82 | CITIMORTGAGE, INC. | 14 | \$2,853,754.10 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 765 | \$202,179,905.46 | 98.61% | 4 | \$1,314,250.46 | NA | 0 | |
| Total | | 779 | \$205,033,659.56 | 100% | 4 | \$1,314,250.46 | | 0 | |
| 31412SY90 | Unavailable | 781 | \$193,449,764.00 | 100% | 5 | \$1,204,861.83 | NA | 2 | \$336 |
| Total | | 781 | \$193,449,764.00 | 100% | 5 | \$1,204,861.83 | | 2 | \$336 |
| 31412SYB5 | CITIMORTGAGE, INC. | 8 | \$1,740,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$16,382,120.30 | 90.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$18,122,820.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYC3 | CITIMORTGAGE, INC. | 162 | \$32,027,259.19 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 664 | \$170,196,989.27 | 84.16% | 5 | \$1,763,050.62 | NA | 1 | \$404 |
| Total | | 826 | \$202,224,248.46 | 100% | 5 | \$1,763,050.62 | | 1 | \$404 |
| 31412SYD1 | CITIMORTGAGE, INC. | 87 | \$18,205,109.76 | 35.17% | 2 | \$280,907.00 | NA | 0 | |
| | Unavailable | 145 | \$33,563,250.70 | 64.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$51,768,360.46 | 100% | 2 | \$280,907.00 | | 0 | |
| 31412SYE9 | CITIMORTGAGE, INC. | 2 | \$479,463.61 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,746,390.98 | 94.8% | 4 | \$1,138,508.36 | NA | 0 | |
| Total | | 34 | \$9,225,854.59 | 100% | 4 | \$1,138,508.36 | | 0 | |
| 31412SYF6 | Unavailable | 12 | \$3,789,893.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,789,893.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYG4 | Unavailable | 6 | \$1,530,516.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,530,516.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYH2 | Unavailable | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,593,635.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYJ8 | CITIMORTGAGE, INC. | 3 | \$709,473.81 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$14,833,176.29 | 95.44% | 3 | \$813,319.64 | NA | 2 | \$456 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 61 | \$15,542,650.10 | 100% | 3 | \$813,319.64 | | 2 | \$456 |
| 31412SYK5 | CITIMORTGAGE, INC. | | 11 | \$2,986,140.00 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 61 | \$16,940,714.50 | 85.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$19,926,854.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYL3 | CITIMORTGAGE, INC. | | 179 | \$35,275,483.61 | 26.08% | 1 | \$78,705.98 | NA | 0 | |
| | Unavailable | | 373 | \$100,007,733.98 | 73.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 552 | \$135,283,217.59 | 100% | 1 | \$78,705.98 | | 0 | |
| 31412SYM1 | CITIMORTGAGE, INC. | | 91 | \$18,792,614.68 | 26.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 213 | \$51,640,580.96 | 73.32% | 3 | \$902,841.78 | NA | 1 | \$228 |
| Total | | | 304 | \$70,433,195.64 | 100% | 3 | \$902,841.78 | | 1 | \$228 |
| 31412SYN9 | CITIMORTGAGE, INC. | | 5 | \$861,994.30 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 69 | \$18,167,646.83 | 95.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$19,029,641.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYP4 | CITIMORTGAGE, INC. | | 1 | \$200,517.50 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$9,732,669.24 | 97.98% | 1 | \$192,016.76 | NA | 0 | |
| Total | | | 36 | \$9,933,186.74 | 100% | 1 | \$192,016.76 | | 0 | |
| 31412SYQ2 | Unavailable | | 13 | \$4,019,316.70 | 100% | 2 | \$429,782.08 | NA | 0 | |
| Total | | | 13 | \$4,019,316.70 | 100% | 2 | \$429,782.08 | | 0 | |
| 31412SYR0 | CITIMORTGAGE, INC. | | 28 | \$5,111,481.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 522 | \$127,070,556.70 | 96.13% | 2 | \$337,511.84 | NA | 0 | |
| Total | | | 550 | \$132,182,037.70 | 100% | 2 | \$337,511.84 | | 0 | |
| 31412SYS8 | CITIMORTGAGE, INC. | | 20 | \$4,442,998.37 | 6.35% | 2 | \$872,099.14 | NA | 0 | |
| | Unavailable | | 281 | \$65,520,804.30 | 93.65% | 6 | \$1,743,562.92 | NA | 1 | \$406 |
| Total | | | 301 | \$69,963,802.67 | 100% | 8 | \$2,615,662.06 | | 1 | \$406 |
| 31412SYT6 | CITIMORTGAGE, INC. | | 69 | \$4,744,589.36 | 38.89% | 1 | \$68,531.17 | NA | 0 | |
| | Unavailable | | 115 | \$7,454,488.00 | 61.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$12,199,077.36 | 100% | 1 | \$68,531.17 | | 0 | |
| 31412SYU3 | CITIMORTGAGE, INC. | | 75 | \$7,405,502.54 | 33.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 149 | \$14,838,195.78 | 66.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$22,243,698.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412SYV1 | CITIMORTGAGE, INC. | | 17 | \$1,074,361.21 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 101 | \$6,545,127.20 | 85.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$7,619,488.41 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31412SYW9 | CITIMORTGAGE, INC. | 3 | \$293,962.49 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$12,894,482.73 | 97.77% | 2 | \$166,577.93 | NA | 0 | |
| Total | | 135 | \$13,188,445.22 | 100% | 2 | \$166,577.93 | | 0 | |
| 31412SYX7 | CITIMORTGAGE, INC. | 6 | \$717,749.77 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,111,595.54 | 92.7% | 4 | \$486,828.55 | NA | 0 | |
| Total | | 83 | \$9,829,345.31 | 100% | 4 | \$486,828.55 | | 0 | |
| 31412SYY5 | CITIMORTGAGE, INC. | 7 | \$984,247.62 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 187 | \$25,686,915.68 | 96.31% | 3 | \$405,195.16 | NA | 1 | \$139 |
| Total | | 194 | \$26,671,163.30 | 100% | 3 | \$405,195.16 | | 1 | \$139 |
| 31412SYZ2 | CITIMORTGAGE, INC. | 5 | \$1,116,500.00 | 2.38% | 1 | \$247,119.64 | NA | 0 | |
| | Unavailable | 190 | \$45,756,684.43 | 97.62% | 3 | \$748,003.21 | NA | 1 | \$165 |
| Total | | 195 | \$46,873,184.43 | 100% | 4 | \$995,122.85 | | 1 | \$165 |
| 31412SZA6 | CITIMORTGAGE, INC. | 151 | \$35,250,738.00 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 631 | \$154,166,829.83 | 81.39% | 3 | \$868,473.70 | NA | 1 | \$234 |
| Total | | 782 | \$189,417,567.83 | 100% | 3 | \$868,473.70 | | 1 | \$234 |
| 31413CP29 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,507,640.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GET3 | THE HUNTINGTON NATIONAL BANK | 3 | \$891,568.50 | 81.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$208,669.33 | 18.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,100,237.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEU0 | THE HUNTINGTON NATIONAL BANK | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$18,672,395.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEV8 | THE HUNTINGTON NATIONAL BANK | 25 | \$4,000,521.42 | 96.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,867.16 | 3.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,140,388.58 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEW6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,410,401.00 | 91.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$391,786.00 | 8.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,802,187.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GEX4 | THE HUNTINGTON NATIONAL BANK | 116 | \$17,948,047.19 | 93.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,331,300.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,279,347.19 | 100% | 0 | \$0.00 | | 0 |
| 31413GEY2 | | THE HUNTINGTON NATIONAL BANK | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,580,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31413K5G2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,329,614.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,329,614.83 | 100% | 0 | \$0.00 | | 0 |
| 31413K5H0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,981,562.14 | 100% | 0 | \$0.00 | | 0 |
| 31413K5J6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,953,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31413LXB0 | | WASHINGTON MUTUAL BANK | 14 | \$3,126,570.02 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,586,100.00 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,712,670.02 | 100% | 0 | \$0.00 | | 0 |
| 31413LXC8 | | WASHINGTON MUTUAL BANK | 11 | \$2,414,170.97 | 55.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,911,224.71 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,325,395.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LXE4 | | WASHINGTON MUTUAL BANK | 1 | \$99,835.59 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,872,497.11 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,972,332.70 | 100% | 0 | \$0.00 | | 0 |
| 31413LXF1 | | WASHINGTON MUTUAL BANK | 4 | \$914,886.86 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,636,143.80 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,551,030.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MG68 | | SUNTRUST MORTGAGE INC. | 104 | \$19,665,991.92 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$31,672,972.22 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$51,338,964.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413MG76 | SUNTRUST MORTGAGE INC. | 196 | \$36,711,890.10 | 70.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,163,388.09 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,875,278.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MG84 | SUNTRUST MORTGAGE INC. | 44 | \$2,807,429.35 | 69.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,227,750.86 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,035,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31413MG92 | SUNTRUST MORTGAGE INC. | 26 | \$2,601,325.00 | 63.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,493,690.95 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,095,015.95 | 100% | 0 | \$0.00 | | 0 |
| 31413MHA8 | SUNTRUST MORTGAGE INC. | 94 | \$21,039,125.57 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,903,256.09 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$41,942,381.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MHB6 | SUNTRUST MORTGAGE INC. | 18 | \$1,088,710.00 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,357,240.65 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,445,950.65 | 100% | 0 | \$0.00 | | 0 |
| 31413MHC4 | SUNTRUST MORTGAGE INC. | 12 | \$2,029,500.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,199,371.56 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,228,871.56 | 100% | 0 | \$0.00 | | 0 |
| 31413MHD2 | SUNTRUST MORTGAGE INC. | 2 | \$454,457.66 | 28.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,121,204.66 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,575,662.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MHE0 | SUNTRUST MORTGAGE INC. | 59 | \$10,355,499.32 | 61.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,438,062.42 | 38.34% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,793,561.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MHF7 | SUNTRUST MORTGAGE INC. | 13 | \$1,551,200.00 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,796,300.00 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,347,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MHG5 | SUNTRUST | 94 | \$15,250,313.00 | 50.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE INC. | | | | | | | | |
| | Unavailable | 74 | \$14,725,546.91 | 49.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$29,975,859.91 | 100% | 0 | \$0.00 | | 0 | |
| 31413MUY1 | U.S. BANK N.A. | 1 | \$229,384.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$229,384.95 | 100% | 0 | \$0.00 | | 0 | |
| 31413RKK1 | DORAL BANK | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,224,302.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413RKL9 | DORAL BANK | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,750,855.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413RKM7 | DORAL BANK | 5 | \$929,876.69 | 84.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$174,841.80 | 15.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,104,718.49 | 100% | 0 | \$0.00 | | 0 | |
| 31413RVP8 | GMAC MORTGAGE, LLC | 24 | \$1,226,253.54 | 90.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$131,253.80 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,357,507.34 | 100% | 0 | \$0.00 | | 0 | |
| 31413THY1 | Unavailable | 17 | \$3,388,097.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,388,097.44 | 100% | 0 | \$0.00 | | 0 | |
| 31413THZ8 | Unavailable | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$11,683,059.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413TQB1 | Unavailable | 5 | \$1,562,977.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,562,977.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413TRX2 | Unavailable | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,087,548.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413TRY0 | Unavailable | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,467,817.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413V2A4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$9,837,731.29 | 100% | 0 | \$0.00 | | 0 | |
| 31413V2C0 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413V2L0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2P1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2R7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V2V8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V3Q8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413V4U8 | PNC ARCS LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VJP3 | SUNTRUST MORTGAGE INC. | 8 | \$1,931,974.97 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,071,644.52 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,003,619.49 | 100% | 0 | \$0.00 | | 0 |
| 31413VJQ1 | SUNTRUST MORTGAGE INC. | 31 | \$9,202,327.78 | 36.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,275,638.84 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,477,966.62 | 100% | 0 | \$0.00 | | 0 |
| 31413VJR9 | SUNTRUST MORTGAGE INC. | 24 | \$5,898,410.42 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,467,166.73 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,365,577.15 | 100% | 0 | \$0.00 | | 0 |
| 31413VJS7 | SUNTRUST MORTGAGE INC. | 32 | \$8,142,945.99 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,042,957.00 | 59.66% | 1 | \$297,321.89 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 77 | \$20,185,902.99 | 100% | 1 | \$297,321.89 | | 0 |
| 31413VJT5 | SUNTRUST MORTGAGE INC. | | 40 | \$11,075,513.00 | 43.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$14,408,492.00 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,484,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VJU2 | SUNTRUST MORTGAGE INC. | | 15 | \$2,656,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$9,601,775.86 | 78.33% | 1 | \$408,162.64 | NA | 0 |
| Total | | | 47 | \$12,257,775.86 | 100% | 1 | \$408,162.64 | | 0 |
| 31413VQU4 | PULTE MORTGAGE, L.L.C. | | 15 | \$4,000,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VQV2 | PULTE MORTGAGE, L.L.C. | | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,022.00 | 100% | 0 | \$0.00 | | 0 |
| 31413VQW0 | PULTE MORTGAGE, L.L.C. | | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,398.00 | 100% | 0 | \$0.00 | | 0 |
| 31414AB50 | Unavailable | | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,867,307.90 | 100% | 0 | \$0.00 | | 0 |
| 31414AB68 | Unavailable | | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,756,839.69 | 100% | 0 | \$0.00 | | 0 |
| 31414AB76 | Unavailable | | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,243,060.35 | 100% | 0 | \$0.00 | | 0 |
| 31414AB84 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,220,143.32 | 100% | 0 | \$0.00 | | 0 |
| 31414AB92 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,414,085.39 | 100% | 0 | \$0.00 | | 0 |
| 31414BC24 | Unavailable | | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,458,533.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BC57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,351.56 | 74.51% | 1 | \$207,118.44 | NA | 0 |
| | Unavailable | 3 | \$551,859.75 | 25.49% | 1 | \$113,419.35 | NA | 0 |
| Total | | 12 | \$2,165,211.31 | 100% | 2 | \$320,537.79 | | 0 |
| 31414BC65 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,712,099.37 | 66.65% | 1 | \$156,723.87 | NA | 0 |
| | Unavailable | 5 | \$856,642.63 | 33.35% | 1 | \$116,703.54 | NA | 0 |
| Total | | 16 | \$2,568,742.00 | 100% | 2 | \$273,427.41 | | 0 |
| 31414BC81 | Unavailable | 3 | \$362,920.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$362,920.64 | 100% | 0 | \$0.00 | | 0 |
| 31414BCG3 | Unavailable | 2 | \$322,232.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$322,232.11 | 100% | 0 | \$0.00 | | 0 |
| 31414BCH1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,305.60 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,523.70 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$237,829.30 | 100% | 0 | \$0.00 | | 0 |
| 31414BCN8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,783,150.44 | 100% | 0 | \$0.00 | | 0 |
| 31414BCP3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,841.28 | 91.44% | 2 | \$574,992.83 | NA | 0 |
| | Unavailable | 3 | \$482,763.69 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,637,604.97 | 100% | 2 | \$574,992.83 | | 0 |
| 31414BCQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$209,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BCS7 | Unavailable | 2 | \$269,820.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$269,820.05 | 100% | 0 | \$0.00 | | 0 |
| 31414BCT5 | Unavailable | 3 | \$252,496.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$252,496.58 | 100% | 0 | \$0.00 | | 0 |
| 31414BCU2 | Unavailable | 4 | \$307,706.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$307,706.88 | 100% | 0 | \$0.00 | | 0 |
| 31414BCV0 | Unavailable | 4 | \$422,960.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$422,960.75 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BCW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,655.34 | 80.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$80,489.87 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$407,145.21 | 100% | 0 | \$0.00 | | 0 |
| 31414BCX6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,271,881.03 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,688,244.94 | 53.94% | 1 | \$359,798.95 | NA | 0 |
| Total | | 68 | \$17,960,125.97 | 100% | 1 | \$359,798.95 | | 0 |
| 31414BCY4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,788,310.19 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,167,367.34 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,955,677.53 | 100% | 0 | \$0.00 | | 0 |
| 31414BCZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,548.37 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,625,319.63 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,253,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BD23 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,954,578.71 | 77.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,699,307.65 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,653,886.36 | 100% | 0 | \$0.00 | | 0 |
| 31414BD31 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,585,980.71 | 97.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$331,245.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,917,226.67 | 100% | 0 | \$0.00 | | 0 |
| 31414BD49 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,149,021.74 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,810.30 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,295,832.04 | 100% | 0 | \$0.00 | | 0 |
| 31414BD56 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,660.10 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$517,274.54 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$624,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31414BD80 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,271,343.73 | 94.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,417.28 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,398,761.01 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BDA5 | | Unavailable | 6 | \$449,046.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$449,046.36 | 100% | 0 | \$0.00 | | 0 |
| 31414BDB3 | | Unavailable | 1 | \$118,651.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,651.12 | 100% | 0 | \$0.00 | | 0 |
| 31414BDC1 | | Unavailable | 2 | \$208,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$208,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDD9 | | Unavailable | 5 | \$580,155.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$580,155.16 | 100% | 0 | \$0.00 | | 0 |
| 31414BDE7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,967,776.25 | 100% | 1 | \$367,781.91 | NA | 0 |
| Total | | | 49 | \$11,967,776.25 | 100% | 1 | \$367,781.91 | | 0 |
| 31414BDF4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,021,456.92 | 97.67% | 1 | \$393,155.92 | NA | 0 |
| | | Unavailable | 1 | \$334,665.87 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,356,122.79 | 100% | 1 | \$393,155.92 | | 0 |
| 31414BDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,850.32 | 100% | 0 | \$0.00 | | 0 |
| 31414BDK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,500.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,500.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,961,799.31 | 100% | 0 | \$0.00 | | 0 |
| 31414BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,143,476.14 | 98.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,477.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,217,953.56 | 100% | 0 | \$0.00 | | 0 |
| 31414BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,119,959.18 | 92.62% | 2 | \$500,415.37 | NA | 0 |
| | | Unavailable | 4 | \$646,916.99 | 7.38% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 43 | \$8,766,876.17 | 100% | 2 | \$500,415.37 | | 0 |
| 31414BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,365,299.17 | 82.27% | 1 | \$370,408.87 | NA | 0 |
| | | Unavailable | 1 | \$294,136.65 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,659,435.82 | 100% | 1 | \$370,408.87 | | 0 |
| 31414BDT4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,075,551.77 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$788,224.17 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,863,775.94 | 100% | 0 | \$0.00 | | 0 |
| 31414BDU1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,988,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,077,709.00 | 100% | 1 | \$377,443.82 | NA | 0 |
| Total | | | 30 | \$8,077,709.00 | 100% | 1 | \$377,443.82 | | 0 |
| 31414BDW7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,321,977.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,321,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BDY3 | | Unavailable | 2 | \$218,507.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,507.60 | 100% | 0 | \$0.00 | | 0 |
| 31414BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,583.56 | 21.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$351,140.82 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$449,724.38 | 100% | 0 | \$0.00 | | 0 |
| 31414BEB2 | | Unavailable | 4 | \$380,607.68 | 100% | 1 | \$54,907.65 | NA | 0 |
| Total | | | 4 | \$380,607.68 | 100% | 1 | \$54,907.65 | | 0 |
| 31414BED8 | | Unavailable | 2 | \$239,979.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$239,979.56 | 100% | 0 | \$0.00 | | 0 |
| 31414BEE6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,467,251.63 | 100% | 1 | \$262,945.13 | NA | 0 |
| Total | | | 16 | \$4,467,251.63 | 100% | 1 | \$262,945.13 | | 0 |
| 31414BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,818,751.53 | 98.55% | 2 | \$605,761.57 | NA | 0 |
| | | Unavailable | 1 | \$144,555.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,963,307.08 | 100% | 2 | \$605,761.57 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BEH9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,104,277.54 | 100% | 0 | \$0.00 | | 0 |
| 31414BEJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$602,100.05 | 59.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$411,587.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,013,687.05 | 100% | 0 | \$0.00 | | 0 |
| 31414BEK2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,107,771.00 | 99.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,846.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,166,617.55 | 100% | 0 | \$0.00 | | 0 |
| 31414BEL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,971,110.94 | 100% | 0 | \$0.00 | | 0 |
| 31414BEM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,364,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,364,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BEN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,810,814.96 | 100% | 1 | \$337,107.38 | NA | 0 |
| Total | | 6 | \$1,810,814.96 | 100% | 1 | \$337,107.38 | | 0 |
| 31414BEP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,999,844.00 | 100% | 1 | \$329,790.80 | NA | 0 |
| Total | | 6 | \$1,999,844.00 | 100% | 1 | \$329,790.80 | | 0 |
| 31414BEQ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,035.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$187,035.42 | 100% | 0 | \$0.00 | | 0 |
| 31414BER7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,538.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$196,538.35 | 100% | 0 | \$0.00 | | 0 |
| 31414BES5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,226,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31414BET3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,109,507.99 | 82.71% | 2 | \$588,275.23 | NA | 0 |
| | Unavailable | 6 | \$1,486,477.26 | 17.29% | 1 | \$144,960.81 | NA | 0 |
| Total | | 37 | \$8,595,985.25 | 100% | 3 | \$733,236.04 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414BEU0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,466,832.96 | 82% | 3 | \$764,006.56 | NA | 0 |
| | Unavailable | 4 | \$1,419,243.61 | 18% | 1 | \$158,230.18 | NA | 0 |
| Total | | 35 | \$7,886,076.57 | 100% | 4 | \$922,236.74 | | 0 |
| 31414BEV8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,088,392.03 | 81.33% | 1 | \$209,617.48 | NA | 0 |
| | Unavailable | 3 | \$708,847.51 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,797,239.54 | 100% | 1 | \$209,617.48 | | 0 |
| 31414BEW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,911,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31414BEY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,293.09 | 100% | 0 | \$0.00 | | 0 |
| 31414BFF2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,247,070.00 | 66.9% | 1 | \$141,366.88 | NA | 0 |
| | Unavailable | 4 | \$617,006.63 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,864,076.63 | 100% | 1 | \$141,366.88 | | 0 |
| 31414C2B3 | COUNTRYWIDE BANK, FSB | 147 | \$41,723,061.00 | 41.72% | 3 | \$1,194,228.03 | NA | 0 |
| | Unavailable | 194 | \$58,278,305.00 | 58.28% | 4 | \$1,016,340.42 | NA | 0 |
| Total | | 341 | \$100,001,366.00 | 100% | 7 | \$2,210,568.45 | | 0 |
| 31414C2D9 | COUNTRYWIDE BANK, FSB | 5 | \$790,547.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,954,200.00 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,744,747.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2E7 | COUNTRYWIDE BANK, FSB | 19 | \$1,589,720.00 | 72.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$615,250.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,204,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2F4 | COUNTRYWIDE BANK, FSB | 12 | \$2,422,154.83 | 26.46% | 1 | \$242,911.08 | NA | 0 |
| | Unavailable | 27 | \$6,731,383.74 | 73.54% | 1 | \$479,095.55 | NA | 0 |
| Total | | 39 | \$9,153,538.57 | 100% | 2 | \$722,006.63 | | 0 |
| 31414C2H0 | COUNTRYWIDE BANK, FSB | 8 | \$1,743,858.10 | 18.51% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 28 | \$7,679,156.89 | 81.49% | 1 | \$265,320.26 | NA | 0 |
| Total | | | 36 | \$9,423,014.99 | 100% | 1 | \$265,320.26 | | 0 |
| 31414C2J6 | | COUNTRYWIDE BANK, FSB | 16 | \$3,508,605.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,640,958.18 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,149,563.18 | 100% | 0 | \$0.00 | | 0 |
| 31414C2K3 | | COUNTRYWIDE BANK, FSB | 20 | \$2,658,309.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,384,389.88 | 62.25% | 1 | \$129,829.80 | NA | 0 |
| Total | | | 54 | \$7,042,698.88 | 100% | 1 | \$129,829.80 | | 0 |
| 31414C2L1 | | COUNTRYWIDE BANK, FSB | 9 | \$1,945,900.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,115,826.87 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,061,726.87 | 100% | 0 | \$0.00 | | 0 |
| 31414C2M9 | | COUNTRYWIDE BANK, FSB | 19 | \$3,426,881.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,753,111.53 | 71.86% | 1 | \$151,678.26 | NA | 0 |
| Total | | | 69 | \$12,179,992.53 | 100% | 1 | \$151,678.26 | | 0 |
| 31414C2N7 | | COUNTRYWIDE BANK, FSB | 56 | \$7,369,140.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,475,253.58 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,844,393.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C2P2 | | COUNTRYWIDE BANK, FSB | 28 | \$2,699,804.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,825,200.00 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,525,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2Q0 | | COUNTRYWIDE BANK, FSB | 7 | \$2,036,500.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,981,500.00 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C2R8 | | COUNTRYWIDE BANK, FSB | 51 | \$13,608,592.99 | 35.01% | 3 | \$573,504.83 | NA | 0 |
| | | Unavailable | 100 | \$25,265,605.36 | 64.99% | 5 | \$1,008,887.98 | NA | 0 |
| Total | | | 151 | \$38,874,198.35 | 100% | 8 | \$1,582,392.81 | | 0 |
| 31414C2S6 | | COUNTRYWIDE BANK, FSB | 121 | \$21,650,663.00 | 44.5% | 1 | \$90,370.00 | NA | 0 |
| | | Unavailable | 143 | \$27,006,672.33 | 55.5% | 1 | \$241,886.56 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 264 | \$48,657,335.33 | 100% | 2 | \$332,256.56 | | 0 |
| 31414C2T4 | | COUNTRYWIDE BANK, FSB | 35 | \$7,108,555.00 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,673,640.00 | 27.33% | 1 | \$128,697.58 | NA | 0 |
| Total | | | 50 | \$9,782,195.00 | 100% | 1 | \$128,697.58 | | 0 |
| 31414C2V9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,073,300.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,112,469.29 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,185,769.29 | 100% | 0 | \$0.00 | | 0 |
| 31414C2W7 | | COUNTRYWIDE BANK, FSB | 156 | \$39,929,001.00 | 31.93% | 4 | \$986,054.43 | NA | 0 |
| | | Unavailable | 319 | \$85,125,732.03 | 68.07% | 5 | \$1,289,841.30 | NA | 0 |
| Total | | | 475 | \$125,054,733.03 | 100% | 9 | \$2,275,895.73 | | 0 |
| 31414C2Z0 | | Unavailable | 52 | \$15,068,288.68 | 100% | 1 | \$325,925.29 | NA | 0 |
| Total | | | 52 | \$15,068,288.68 | 100% | 1 | \$325,925.29 | | 0 |
| 31414C3A4 | | COUNTRYWIDE BANK, FSB | 1 | \$258,100.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,942,743.32 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,200,843.32 | 100% | 0 | \$0.00 | | 0 |
| 31414C3J5 | | COUNTRYWIDE BANK, FSB | 1 | \$109,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3K2 | | COUNTRYWIDE BANK, FSB | 16 | \$2,426,181.00 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,620,750.31 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,046,931.31 | 100% | 0 | \$0.00 | | 0 |
| 31414C3M8 | | COUNTRYWIDE BANK, FSB | 2 | \$243,550.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,416,289.00 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,659,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3P1 | | COUNTRYWIDE BANK, FSB | 84 | \$20,489,076.00 | 30.21% | 3 | \$744,975.57 | NA | 0 |
| | | Unavailable | 201 | \$47,338,668.35 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$67,827,744.35 | 100% | 3 | \$744,975.57 | | 0 |
| 31414C3Q9 | | COUNTRYWIDE BANK, FSB | 64 | \$8,440,552.15 | 48.38% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 68 | \$9,007,453.94 | 51.62% | 2 | \$270,550.62 | NA | 0 |
| Total | | | 132 | \$17,448,006.09 | 100% | 2 | \$270,550.62 | | 0 |
| 31414C3R7 | | COUNTRYWIDE BANK, FSB | 54 | \$5,247,698.00 | 57.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,913,532.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,161,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C3S5 | | COUNTRYWIDE BANK, FSB | 165 | \$42,315,308.00 | 38.5% | 3 | \$580,442.68 | NA | 0 |
| | | Unavailable | 264 | \$67,581,434.62 | 61.5% | 2 | \$515,055.19 | NA | 0 |
| Total | | | 429 | \$109,896,742.62 | 100% | 5 | \$1,095,497.87 | | 0 |
| 31414C3T3 | | COUNTRYWIDE BANK, FSB | 12 | \$1,523,089.00 | 33.84% | 1 | \$121,613.88 | NA | 0 |
| | | Unavailable | 23 | \$2,978,164.02 | 66.16% | 1 | \$116,282.86 | NA | 0 |
| Total | | | 35 | \$4,501,253.02 | 100% | 2 | \$237,896.74 | | 0 |
| 31414C3U0 | | COUNTRYWIDE BANK, FSB | 25 | \$5,353,936.50 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,163,615.75 | 76.22% | 1 | \$176,591.17 | NA | 0 |
| Total | | | 85 | \$22,517,552.25 | 100% | 1 | \$176,591.17 | | 0 |
| 31414C3V8 | | COUNTRYWIDE BANK, FSB | 141 | \$24,440,758.00 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$41,765,579.99 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$66,206,337.99 | 100% | 0 | \$0.00 | | 0 |
| 31414C3W6 | | COUNTRYWIDE BANK, FSB | 60 | \$8,779,395.68 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,648,856.90 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,428,252.58 | 100% | 0 | \$0.00 | | 0 |
| 31414C3Y2 | | COUNTRYWIDE BANK, FSB | 91 | \$21,121,252.97 | 42.22% | 1 | \$274,425.09 | NA | 0 |
| | | Unavailable | 104 | \$28,905,663.30 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$50,026,916.27 | 100% | 1 | \$274,425.09 | | 0 |
| 31414C3Z9 | | COUNTRYWIDE BANK, FSB | 84 | \$21,889,074.29 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,161,400.00 | 12.62% | 1 | \$236,291.05 | NA | 0 |
| Total | | | 95 | \$25,050,474.29 | 100% | 1 | \$236,291.05 | | 0 |
| 31414C4A3 | | COUNTRYWIDE BANK, FSB | 84 | \$5,706,895.00 | 56.88% | 1 | \$77,892.73 | NA | 0 |
| | | Unavailable | 63 | \$4,326,321.62 | 43.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 147 | \$10,033,216.62 | 100% | 1 | \$77,892.73 | | 0 |
| 31414C4C9 | COUNTRYWIDE BANK, FSB | | 11 | \$2,205,657.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$17,293,312.58 | 88.69% | 1 | \$194,704.67 | NA | 0 |
| Total | | | 75 | \$19,498,969.58 | 100% | 1 | \$194,704.67 | | 0 |
| 31414C4D7 | COUNTRYWIDE BANK, FSB | | 128 | \$31,483,519.50 | 32.26% | 4 | \$1,353,944.42 | NA | 0 |
| | Unavailable | | 265 | \$66,110,904.10 | 67.74% | 4 | \$1,265,747.71 | NA | 0 |
| Total | | | 393 | \$97,594,423.60 | 100% | 8 | \$2,619,692.13 | | 0 |
| 31414C4E5 | COUNTRYWIDE BANK, FSB | | 106 | \$14,061,984.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$16,632,682.37 | 54.19% | 2 | \$237,678.82 | NA | 0 |
| Total | | | 233 | \$30,694,666.37 | 100% | 2 | \$237,678.82 | | 0 |
| 31414C4F2 | COUNTRYWIDE BANK, FSB | | 67 | \$6,570,106.00 | 49.69% | 2 | \$178,127.63 | NA | 0 |
| | Unavailable | | 68 | \$6,651,662.64 | 50.31% | 2 | \$182,287.90 | NA | 0 |
| Total | | | 135 | \$13,221,768.64 | 100% | 4 | \$360,415.53 | | 0 |
| 31414C4G0 | COUNTRYWIDE BANK, FSB | | 49 | \$12,772,431.00 | 37.13% | 4 | \$1,141,173.50 | NA | 2 |
| | Unavailable | | 90 | \$21,630,816.76 | 62.87% | 2 | \$730,936.43 | NA | 0 |
| Total | | | 139 | \$34,403,247.76 | 100% | 6 | \$1,872,109.93 | | 2 |
| 31414C4H8 | COUNTRYWIDE BANK, FSB | | 121 | \$19,450,145.50 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 193 | \$39,795,673.22 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$59,245,818.72 | 100% | 0 | \$0.00 | | 0 |
| 31414C4J4 | COUNTRYWIDE BANK, FSB | | 85 | \$18,323,248.00 | 25.91% | 2 | \$463,694.21 | NA | 0 |
| | Unavailable | | 223 | \$52,404,663.53 | 74.09% | 1 | \$122,943.46 | NA | 0 |
| Total | | | 308 | \$70,727,911.53 | 100% | 3 | \$586,637.67 | | 0 |
| 31414C4L9 | COUNTRYWIDE BANK, FSB | | 96 | \$20,531,468.00 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$29,501,811.01 | 58.96% | 1 | \$200,755.29 | NA | 0 |
| Total | | | 216 | \$50,033,279.01 | 100% | 1 | \$200,755.29 | | 0 |
| 31414C4M7 | COUNTRYWIDE BANK, FSB | | 41 | \$10,359,862.31 | 69.05% | 1 | \$85,890.40 | NA | 0 |
| | Unavailable | | 14 | \$4,643,765.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,003,627.31 | 100% | 1 | \$85,890.40 | | 0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414C4P0 | COUNTRYWIDE BANK, FSB | 30 | \$4,359,858.44 | 41.06% | 3 | \$490,242.43 | NA | 0 | |
| | Unavailable | 36 | \$6,258,246.17 | 58.94% | 4 | \$865,450.13 | NA | 0 | |
| Total | | 66 | \$10,618,104.61 | 100% | 7 | \$1,355,692.56 | | 0 | |
| 31414C4Q8 | COUNTRYWIDE BANK, FSB | 12 | \$2,114,026.00 | 18.48% | 1 | \$218,101.15 | NA | 0 | |
| | Unavailable | 50 | \$9,323,933.39 | 81.52% | 3 | \$378,157.48 | NA | 1 | \$97 |
| Total | | 62 | \$11,437,959.39 | 100% | 4 | \$596,258.63 | | 1 | \$97 |
| 31414C4R6 | COUNTRYWIDE BANK, FSB | 17 | \$2,174,731.00 | 29.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,249,674.95 | 70.71% | 1 | \$143,613.83 | NA | 0 | |
| Total | | 57 | \$7,424,405.95 | 100% | 1 | \$143,613.83 | | 0 | |
| 31414C4S4 | COUNTRYWIDE BANK, FSB | 98 | \$11,981,661.10 | 60.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,860,468.78 | 39.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$19,842,129.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414C4U9 | COUNTRYWIDE BANK, FSB | 99 | \$13,013,891.00 | 52.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,652,093.79 | 47.24% | 2 | \$269,391.66 | NA | 0 | |
| Total | | 188 | \$24,665,984.79 | 100% | 2 | \$269,391.66 | | 0 | |
| 31414C4V7 | COUNTRYWIDE BANK, FSB | 68 | \$6,732,348.00 | 53.6% | 1 | \$98,912.24 | NA | 0 | |
| | Unavailable | 59 | \$5,828,850.02 | 46.4% | 2 | \$178,700.57 | NA | 0 | |
| Total | | 127 | \$12,561,198.02 | 100% | 3 | \$277,612.81 | | 0 | |
| 31414C4W5 | COUNTRYWIDE BANK, FSB | 40 | \$10,013,201.00 | 39.74% | 2 | \$419,653.91 | NA | 0 | |
| | Unavailable | 62 | \$15,181,067.37 | 60.26% | 2 | \$668,553.45 | NA | 1 | \$447 |
| Total | | 102 | \$25,194,268.37 | 100% | 4 | \$1,088,207.36 | | 1 | \$447 |
| 31414C4X3 | COUNTRYWIDE BANK, FSB | 162 | \$26,984,689.00 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$32,477,213.80 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$59,461,902.80 | 100% | 0 | \$0.00 | | 0 | |
| 31414C4Y1 | COUNTRYWIDE BANK, FSB | 13 | \$3,016,824.00 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,806,869.28 | 74.48% | 1 | \$96,085.43 | NA | 0 | |
| Total | | 49 | \$11,823,693.28 | 100% | 1 | \$96,085.43 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-------------|
| 31414C4Z8 | | COUNTRYWIDE BANK, FSB | 172 | \$38,721,809.00 | 38.15% | 2 | \$498,768.92 | NA | 0 |
| | | Unavailable | 273 | \$62,772,240.58 | 61.85% | 3 | \$996,105.84 | NA | 0 |
| Total | | | 445 | \$101,494,049.58 | 100% | 5 | \$1,494,874.76 | | 0 |
| 31414C5A2 | | COUNTRYWIDE BANK, FSB | 126 | \$29,158,034.00 | 46.2% | 3 | \$890,458.01 | NA | 0 |
| | | Unavailable | 144 | \$33,955,713.95 | 53.8% | 7 | \$1,816,014.35 | NA | 0 |
| Total | | | 270 | \$63,113,747.95 | 100% | 10 | \$2,706,472.36 | | 0 |
| 31414C5C8 | | COUNTRYWIDE BANK, FSB | 44 | \$10,362,687.81 | 69.05% | 2 | \$560,906.89 | NA | 0 |
| | | Unavailable | 17 | \$4,645,250.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,007,937.81 | 100% | 2 | \$560,906.89 | | 0 |
| 31414C5G9 | | COUNTRYWIDE BANK, FSB | 97 | \$9,371,536.53 | 45.89% | 3 | \$157,956.14 | NA | 0 |
| | | Unavailable | 111 | \$11,048,692.50 | 54.11% | 4 | \$318,614.54 | NA | 0 |
| Total | | | 208 | \$20,420,229.03 | 100% | 7 | \$476,570.68 | | 0 |
| 31414C5H7 | | COUNTRYWIDE BANK, FSB | 127 | \$27,093,700.81 | 45.61% | 4 | \$741,963.28 | NA | 0 |
| | | Unavailable | 135 | \$32,304,975.28 | 54.39% | 7 | \$1,835,566.64 | NA | 1 |
| Total | | | 262 | \$59,398,676.09 | 100% | 11 | \$2,577,529.92 | | 1 |
| | | | | | | | | | \$72 |
| 31414C5J3 | | COUNTRYWIDE BANK, FSB | 60 | \$9,886,483.00 | 38.28% | 1 | \$157,729.91 | NA | 0 |
| | | Unavailable | 82 | \$15,943,001.26 | 61.72% | 2 | \$196,204.07 | NA | 0 |
| Total | | | 142 | \$25,829,484.26 | 100% | 3 | \$353,933.98 | | 0 |
| 31414C5K0 | | COUNTRYWIDE BANK, FSB | 40 | \$8,204,863.99 | 59.93% | 2 | \$417,521.82 | NA | 0 |
| | | Unavailable | 25 | \$5,485,264.89 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,690,128.88 | 100% | 2 | \$417,521.82 | | 0 |
| 31414C5L8 | | COUNTRYWIDE BANK, FSB | 15 | \$3,552,169.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,698,875.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,251,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5M6 | | COUNTRYWIDE BANK, FSB | 181 | \$30,491,415.00 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,171,961.00 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$54,663,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5N4 | | COUNTRYWIDE | 5 | \$1,021,800.00 | 10% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 38 | \$9,201,143.00 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,222,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5P9 | | COUNTRYWIDE BANK, FSB | 204 | \$46,985,333.00 | 48.73% | 5 | \$1,273,561.34 | NA | 0 |
| | | Unavailable | 214 | \$49,429,160.77 | 51.27% | 3 | \$805,148.09 | NA | 0 |
| Total | | | 418 | \$96,414,493.77 | 100% | 8 | \$2,078,709.43 | | 0 |
| 31414C5R5 | | COUNTRYWIDE BANK, FSB | 53 | \$14,436,910.00 | 52.83% | 4 | \$993,703.15 | NA | 0 |
| | | Unavailable | 44 | \$12,888,497.47 | 47.17% | 2 | \$664,932.49 | NA | 0 |
| Total | | | 97 | \$27,325,407.47 | 100% | 6 | \$1,658,635.64 | | 0 |
| 31414C5S3 | | COUNTRYWIDE BANK, FSB | 51 | \$15,242,984.00 | 60.9% | 3 | \$1,135,354.10 | NA | 0 |
| | | Unavailable | 35 | \$9,786,531.00 | 39.1% | 2 | \$529,180.05 | NA | 0 |
| Total | | | 86 | \$25,029,515.00 | 100% | 5 | \$1,664,534.15 | | 0 |
| 31414C5T1 | | COUNTRYWIDE BANK, FSB | 191 | \$43,262,950.86 | 86.41% | 2 | \$313,866.44 | NA | 0 |
| | | Unavailable | 26 | \$6,806,782.97 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,069,733.83 | 100% | 2 | \$313,866.44 | | 0 |
| 31414C5U8 | | COUNTRYWIDE BANK, FSB | 56 | \$16,110,637.00 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$33,928,054.99 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$50,038,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31414C5V6 | | COUNTRYWIDE BANK, FSB | 10 | \$2,102,000.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,122,160.00 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,224,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31414C5X2 | | COUNTRYWIDE BANK, FSB | 312 | \$46,788,293.35 | 47.7% | 2 | \$492,711.06 | NA | 0 |
| | | Unavailable | 298 | \$51,290,509.66 | 52.3% | 5 | \$655,363.25 | NA | 0 |
| Total | | | 610 | \$98,078,803.01 | 100% | 7 | \$1,148,074.31 | | 0 |
| 31414C5Z7 | | COUNTRYWIDE BANK, FSB | 191 | \$53,599,490.28 | 53.58% | 15 | \$3,730,915.43 | NA | 0 |
| | | Unavailable | 159 | \$46,431,866.52 | 46.42% | 7 | \$2,180,870.56 | NA | 0 |
| Total | | | 350 | \$100,031,356.80 | 100% | 22 | \$5,911,785.99 | | 0 |
| 31414C6A1 | | COUNTRYWIDE BANK, FSB | 231 | \$53,348,578.28 | 44.44% | 2 | \$465,425.25 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 249 | \$66,684,670.97 | 55.56% | 3 | \$804,635.21 | NA | 0 |
| Total | | | 480 | \$120,033,249.25 | 100% | 5 | \$1,270,060.46 | | 0 |
| 31414C6B9 | | COUNTRYWIDE BANK, FSB | 157 | \$34,537,571.70 | 98.63% | 2 | \$443,803.01 | NA | 0 |
| | | Unavailable | 2 | \$481,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,019,071.70 | 100% | 2 | \$443,803.01 | | 0 |
| 31414C6C7 | | COUNTRYWIDE BANK, FSB | 109 | \$30,281,941.28 | 60.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,730,057.00 | 39.45% | 1 | \$218,141.08 | NA | 0 |
| Total | | | 177 | \$50,011,998.28 | 100% | 1 | \$218,141.08 | | 0 |
| 31414C6D5 | | COUNTRYWIDE BANK, FSB | 76 | \$17,887,899.50 | 89.37% | 2 | \$714,501.14 | NA | 0 |
| | | Unavailable | 8 | \$2,128,550.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,016,449.50 | 100% | 2 | \$714,501.14 | | 0 |
| 31414C6E3 | | COUNTRYWIDE BANK, FSB | 55 | \$13,659,796.81 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$26,347,692.51 | 65.86% | 2 | \$657,000.00 | NA | 0 |
| Total | | | 143 | \$40,007,489.32 | 100% | 2 | \$657,000.00 | | 0 |
| 31414C6F0 | | COUNTRYWIDE BANK, FSB | 31 | \$2,795,326.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,417,670.17 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,212,996.17 | 100% | 0 | \$0.00 | | 0 |
| 31414C6G8 | | COUNTRYWIDE BANK, FSB | 47 | \$19,390,576.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$30,646,750.00 | 61.25% | 1 | \$402,490.60 | NA | 0 |
| Total | | | 125 | \$50,037,326.00 | 100% | 1 | \$402,490.60 | | 0 |
| 31414C6H6 | | COUNTRYWIDE BANK, FSB | 58 | \$12,760,659.10 | 42.51% | 1 | \$112,520.25 | NA | 0 |
| | | Unavailable | 62 | \$17,254,152.20 | 57.49% | 8 | \$2,281,692.05 | NA | 0 |
| Total | | | 120 | \$30,014,811.30 | 100% | 9 | \$2,394,212.30 | | 0 |
| 31414C6J2 | | COUNTRYWIDE BANK, FSB | 109 | \$26,967,005.00 | 53.91% | 3 | \$910,973.61 | NA | 0 |
| | | Unavailable | 79 | \$23,059,495.00 | 46.09% | 4 | \$627,897.00 | NA | 0 |
| Total | | | 188 | \$50,026,500.00 | 100% | 7 | \$1,538,870.61 | | 0 |
| 31414C6K9 | | COUNTRYWIDE BANK, FSB | 110 | \$23,776,468.80 | 95.01% | 1 | \$361,656.13 | NA | 0 |
| | | Unavailable | 5 | \$1,250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 115 | \$25,026,468.80 | 100% | 1 | \$361,656.13 | | 0 |
| 31414C6L7 | | COUNTRYWIDE BANK, FSB | 95 | \$19,170,599.95 | 95.84% | 1 | \$73,551.13 | NA | 0 |
| | | Unavailable | 3 | \$831,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,002,499.95 | 100% | 1 | \$73,551.13 | | 0 |
| 31414C6M5 | | COUNTRYWIDE BANK, FSB | 123 | \$34,160,392.91 | 45.51% | 4 | \$1,374,076.60 | NA | 0 |
| | | Unavailable | 138 | \$40,905,880.00 | 54.49% | 3 | \$826,798.84 | NA | 0 |
| Total | | | 261 | \$75,066,272.91 | 100% | 7 | \$2,200,875.44 | | 0 |
| 31414C6N3 | | COUNTRYWIDE BANK, FSB | 116 | \$21,693,282.44 | 72.26% | 6 | \$861,144.02 | NA | 0 |
| | | Unavailable | 39 | \$8,327,136.33 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,020,418.77 | 100% | 6 | \$861,144.02 | | 0 |
| 31414C6Q6 | | COUNTRYWIDE BANK, FSB | 168 | \$40,977,752.00 | 40.98% | 1 | \$170,758.26 | NA | 0 |
| | | Unavailable | 209 | \$59,024,663.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$100,002,415.00 | 100% | 1 | \$170,758.26 | | 0 |
| 31414CQ27 | | COUNTRYWIDE BANK, FSB | 11 | \$3,249,505.00 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,465,664.77 | 66.55% | 1 | \$289,927.18 | NA | 0 |
| Total | | | 32 | \$9,715,169.77 | 100% | 1 | \$289,927.18 | | 0 |
| 31414CQ35 | | COUNTRYWIDE BANK, FSB | 23 | \$2,950,265.24 | 37.36% | 2 | \$241,123.70 | NA | 0 |
| | | Unavailable | 38 | \$4,946,187.16 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,896,452.40 | 100% | 2 | \$241,123.70 | | 0 |
| 31414CQ43 | | COUNTRYWIDE BANK, FSB | 19 | \$1,839,168.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,321,421.87 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,160,589.87 | 100% | 0 | \$0.00 | | 0 |
| 31414CQ50 | | COUNTRYWIDE BANK, FSB | 48 | \$12,274,727.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$51,648,795.02 | 80.8% | 5 | \$1,422,358.59 | NA | 0 |
| Total | | | 246 | \$63,923,522.02 | 100% | 5 | \$1,422,358.59 | | 0 |
| 31414CQ68 | | COUNTRYWIDE BANK, FSB | 18 | \$3,780,966.39 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,515,421.36 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,296,387.75 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CQ76 | COUNTRYWIDE BANK, FSB | 483 | \$82,106,085.58 | 50.89% | 3 | \$435,068.12 | NA | 0 |
| | Unavailable | 375 | \$79,220,978.83 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 858 | \$161,327,064.41 | 100% | 3 | \$435,068.12 | | 0 |
| 31414CQ84 | COUNTRYWIDE BANK, FSB | 74 | \$18,925,782.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$27,738,064.50 | 59.44% | 1 | \$133,520.62 | NA | 0 |
| Total | | 177 | \$46,663,846.50 | 100% | 1 | \$133,520.62 | | 0 |
| 31414CQ92 | COUNTRYWIDE BANK, FSB | 609 | \$134,565,912.85 | 48.88% | 9 | \$1,911,745.98 | NA | 0 |
| | Unavailable | 555 | \$140,749,326.70 | 51.12% | 6 | \$1,482,062.38 | NA | 0 |
| Total | | 1,164 | \$275,315,239.55 | 100% | 15 | \$3,393,808.36 | | 0 |
| 31414CQH4 | Unavailable | 3 | \$444,917.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$444,917.63 | 100% | 0 | \$0.00 | | 0 |
| 31414CQJ0 | Unavailable | 1 | \$77,715.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,715.62 | 100% | 0 | \$0.00 | | 0 |
| 31414CQK7 | Unavailable | 1 | \$84,908.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$84,908.46 | 100% | 0 | \$0.00 | | 0 |
| 31414CQL5 | Unavailable | 1 | \$160,793.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$160,793.49 | 100% | 0 | \$0.00 | | 0 |
| 31414CQM3 | Unavailable | 1 | \$308,373.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$308,373.95 | 100% | 0 | \$0.00 | | 0 |
| 31414CQN1 | COUNTRYWIDE BANK, FSB | 1 | \$79,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CQQ4 | Unavailable | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CQR2 | COUNTRYWIDE BANK, FSB | 3 | \$296,985.30 | 16.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,489,898.71 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,786,884.01 | 100% | 0 | \$0.00 | | 0 |
| 31414CQS0 | COUNTRYWIDE BANK, FSB | 4 | \$441,525.15 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,443,881.29 | 76.58% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 19 | \$1,885,406.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CQT8 | Unavailable | | 3 | \$205,702.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$205,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31414CQV3 | Unavailable | | 3 | \$284,388.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,388.36 | 100% | 0 | \$0.00 | | 0 |
| 31414CQW1 | Unavailable | | 4 | \$359,029.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$359,029.76 | 100% | 0 | \$0.00 | | 0 |
| 31414CQX9 | COUNTRYWIDE BANK, FSB | | 156 | \$20,292,128.00 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$14,109,541.28 | 41.01% | 1 | \$112,280.65 | NA | 0 |
| Total | | | 263 | \$34,401,669.28 | 100% | 1 | \$112,280.65 | | 0 |
| 31414CQY7 | COUNTRYWIDE BANK, FSB | | 87 | \$5,677,802.00 | 72.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,133,638.42 | 27.31% | 1 | \$71,541.32 | NA | 0 |
| Total | | | 118 | \$7,811,440.42 | 100% | 1 | \$71,541.32 | | 0 |
| 31414CQZ4 | COUNTRYWIDE BANK, FSB | | 84 | \$8,400,284.00 | 65.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,390,435.18 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,790,719.18 | 100% | 0 | \$0.00 | | 0 |
| 31414CR26 | COUNTRYWIDE BANK, FSB | | 3 | \$536,300.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,132,552.87 | 94.97% | 3 | \$1,045,056.33 | NA | 0 |
| Total | | | 42 | \$10,668,852.87 | 100% | 3 | \$1,045,056.33 | | 0 |
| 31414CR42 | COUNTRYWIDE BANK, FSB | | 8 | \$1,627,400.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$418,704.11 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,046,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31414CRA8 | COUNTRYWIDE BANK, FSB | | 549 | \$137,193,028.28 | 35.16% | 7 | \$1,652,338.99 | NA | 0 |
| | Unavailable | | 924 | \$252,972,315.63 | 64.84% | 13 | \$3,363,543.77 | NA | 0 |
| Total | | | 1,473 | \$390,165,343.91 | 100% | 20 | \$5,015,882.76 | | 0 |
| 31414CRB6 | COUNTRYWIDE BANK, FSB | | 17 | \$3,620,260.00 | 15.53% | 1 | \$52,431.65 | NA | 0 |
| | Unavailable | | 87 | \$19,693,211.91 | 84.47% | 4 | \$884,935.11 | NA | 0 |
| Total | | | 104 | \$23,313,471.91 | 100% | 5 | \$937,366.76 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CRC4 | | COUNTRYWIDE BANK, FSB | 15 | \$3,685,390.42 | 62.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,188,268.17 | 37.26% | 1 | \$356,542.06 | NA | 0 |
| Total | | | 23 | \$5,873,658.59 | 100% | 1 | \$356,542.06 | | 0 |
| 31414CRG5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,406,183.00 | 10.6% | 1 | \$286,870.43 | NA | 0 |
| | | Unavailable | 59 | \$11,857,381.63 | 89.4% | 2 | \$414,256.96 | NA | 0 |
| Total | | | 66 | \$13,263,564.63 | 100% | 3 | \$701,127.39 | | 0 |
| 31414CRH3 | | COUNTRYWIDE BANK, FSB | 53 | \$9,914,518.04 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,223,766.54 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,138,284.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CRJ9 | | COUNTRYWIDE BANK, FSB | 156 | \$20,934,336.97 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$23,501,654.10 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$44,435,991.07 | 100% | 0 | \$0.00 | | 0 |
| 31414CRM2 | | COUNTRYWIDE BANK, FSB | 30 | \$4,299,312.00 | 29.01% | 1 | \$141,452.30 | NA | 0 |
| | | Unavailable | 60 | \$10,522,524.44 | 70.99% | 1 | \$257,412.72 | NA | 0 |
| Total | | | 90 | \$14,821,836.44 | 100% | 2 | \$398,865.02 | | 0 |
| 31414CRN0 | | COUNTRYWIDE BANK, FSB | 95 | \$12,581,981.48 | 47.59% | 1 | \$142,186.58 | NA | 0 |
| | | Unavailable | 106 | \$13,857,170.63 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,439,152.11 | 100% | 1 | \$142,186.58 | | 0 |
| 31414CRP5 | | COUNTRYWIDE BANK, FSB | 48 | \$3,439,568.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,407,605.25 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,847,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31414CRQ3 | | COUNTRYWIDE BANK, FSB | 50 | \$4,985,818.25 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,393,782.58 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,379,600.83 | 100% | 0 | \$0.00 | | 0 |
| 31414CRR1 | | COUNTRYWIDE BANK, FSB | 11 | \$3,372,218.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,453,062.63 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,825,280.63 | 100% | 0 | \$0.00 | | 0 |
| 31414CRS9 | | COUNTRYWIDE | 28 | \$3,734,822.00 | 31.37% | 1 | \$113,659.69 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 62 | \$8,169,404.57 | 68.63% | 1 | \$142,440.55 | NA | 0 |
| Total | | | 90 | \$11,904,226.57 | 100% | 2 | \$256,100.24 | | 0 |
| 31414CRT7 | | COUNTRYWIDE BANK, FSB | 25 | \$2,450,171.75 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,062,900.59 | 62.38% | 1 | \$106,434.06 | NA | 0 |
| Total | | | 66 | \$6,513,072.34 | 100% | 1 | \$106,434.06 | | 0 |
| 31414CRU4 | | COUNTRYWIDE BANK, FSB | 61 | \$14,072,888.95 | 24.58% | 5 | \$1,072,583.02 | NA | 0 |
| | | Unavailable | 171 | \$43,170,464.48 | 75.42% | 4 | \$1,149,370.88 | NA | 0 |
| Total | | | 232 | \$57,243,353.43 | 100% | 9 | \$2,221,953.90 | | 0 |
| 31414CRV2 | | COUNTRYWIDE BANK, FSB | 3 | \$646,700.00 | 7.52% | 1 | \$163,334.69 | NA | 0 |
| | | Unavailable | 39 | \$7,947,856.17 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,594,556.17 | 100% | 1 | \$163,334.69 | | 0 |
| 31414CRW0 | | COUNTRYWIDE BANK, FSB | 212 | \$36,325,815.20 | 54.96% | 2 | \$176,233.41 | NA | 0 |
| | | Unavailable | 138 | \$29,767,885.88 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$66,093,701.08 | 100% | 2 | \$176,233.41 | | 0 |
| 31414CRX8 | | COUNTRYWIDE BANK, FSB | 19 | \$4,225,015.00 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,330,935.25 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,555,950.25 | 100% | 0 | \$0.00 | | 0 |
| 31414CRY6 | | COUNTRYWIDE BANK, FSB | 209 | \$47,684,786.00 | 41.58% | 1 | \$125,410.50 | NA | 0 |
| | | Unavailable | 261 | \$66,992,949.01 | 58.42% | 4 | \$1,000,074.93 | NA | 0 |
| Total | | | 470 | \$114,677,735.01 | 100% | 5 | \$1,125,485.43 | | 0 |
| 31414CRZ3 | | COUNTRYWIDE BANK, FSB | 294 | \$74,904,423.43 | 35.99% | 3 | \$737,360.08 | NA | 0 |
| | | Unavailable | 497 | \$133,214,845.35 | 64.01% | 5 | \$1,437,094.23 | NA | 0 |
| Total | | | 791 | \$208,119,268.78 | 100% | 8 | \$2,174,454.31 | | 0 |
| 31414CS25 | | COUNTRYWIDE BANK, FSB | 14 | \$2,453,679.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,531,670.50 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,985,349.50 | 100% | 0 | \$0.00 | | 0 |
| 31414CS33 | | COUNTRYWIDE BANK, FSB | 295 | \$49,472,551.22 | 61.49% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| | | Unavailable | 147 | \$30,979,568.99 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$80,452,120.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CS41 | | COUNTRYWIDE BANK, FSB | 79 | \$11,884,144.00 | 73.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,237,061.27 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,121,205.27 | 100% | 0 | \$0.00 | | 0 |
| 31414CS74 | | COUNTRYWIDE BANK, FSB | 27 | \$6,497,370.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,848,400.44 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,345,770.44 | 100% | 0 | \$0.00 | | 0 |
| 31414CS82 | | COUNTRYWIDE BANK, FSB | 289 | \$66,479,704.02 | 48.71% | 4 | \$1,116,762.07 | NA | 0 |
| | | Unavailable | 274 | \$70,002,884.51 | 51.29% | 1 | \$228,871.23 | NA | 0 |
| Total | | | 563 | \$136,482,588.53 | 100% | 5 | \$1,345,633.30 | | 0 |
| 31414CS90 | | COUNTRYWIDE BANK, FSB | 434 | \$104,677,906.40 | 45.35% | 11 | \$3,374,198.17 | NA | 0 |
| | | Unavailable | 472 | \$126,164,489.87 | 54.65% | 5 | \$1,566,342.50 | NA | 1 |
| Total | | | 906 | \$230,842,396.27 | 100% | 16 | \$4,940,540.67 | | 1 |
| | | | | | | | | | \$314 |
| 31414CSB5 | | Unavailable | 3 | \$447,315.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$447,315.38 | 100% | 0 | \$0.00 | | 0 |
| 31414CSC3 | | Unavailable | 4 | \$724,076.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$724,076.04 | 100% | 0 | \$0.00 | | 0 |
| 31414CSD1 | | Unavailable | 1 | \$179,925.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$179,925.22 | 100% | 0 | \$0.00 | | 0 |
| 31414CSF6 | | COUNTRYWIDE BANK, FSB | 1 | \$294,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,898,072.05 | 95.25% | 2 | \$544,179.42 | NA | 0 |
| Total | | | 24 | \$6,192,072.05 | 100% | 2 | \$544,179.42 | | 0 |
| 31414CSG4 | | Unavailable | 14 | \$3,569,827.85 | 100% | 1 | \$285,000.00 | NA | 0 |
| Total | | | 14 | \$3,569,827.85 | 100% | 1 | \$285,000.00 | | 0 |
| 31414CSH2 | | COUNTRYWIDE BANK, FSB | 64 | \$3,845,758.04 | 50.43% | 1 | \$58,342.96 | NA | 0 |
| | | Unavailable | 57 | \$3,780,721.58 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,626,479.62 | 100% | 1 | \$58,342.96 | | 0 |
| 31414CSJ8 | | | 12 | \$1,486,750.00 | 21.21% | 1 | \$142,279.85 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | Unavailable | 42 | \$5,522,125.42 | 78.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,008,875.42 | 100% | 1 | \$142,279.85 | | 0 | |
| 31414CSK5 | | COUNTRYWIDE BANK, FSB | 22 | \$1,264,835.00 | 22.02% | 1 | \$66,964.49 | NA | 0 | |
| | | Unavailable | 72 | \$4,479,179.99 | 77.98% | 1 | \$55,084.49 | NA | 0 | |
| Total | | | 94 | \$5,744,014.99 | 100% | 2 | \$122,048.98 | | 0 | |
| 31414CSL3 | | COUNTRYWIDE BANK, FSB | 16 | \$1,560,692.25 | 27.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,142,280.99 | 72.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$5,702,973.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414CSN9 | | COUNTRYWIDE BANK, FSB | 29 | \$3,260,219.71 | 50.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$3,213,955.23 | 49.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$6,474,174.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414CSR0 | | COUNTRYWIDE BANK, FSB | 110 | \$14,658,709.00 | 57.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$10,773,066.32 | 42.36% | 1 | \$129,060.66 | NA | 0 | |
| Total | | | 192 | \$25,431,775.32 | 100% | 1 | \$129,060.66 | | 0 | |
| 31414CSS8 | | COUNTRYWIDE BANK, FSB | 52 | \$3,546,707.00 | 78.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$988,635.00 | 21.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,535,342.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414CST6 | | COUNTRYWIDE BANK, FSB | 62 | \$6,137,349.00 | 58.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$4,338,473.09 | 41.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$10,475,822.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414CSU3 | | COUNTRYWIDE BANK, FSB | 9 | \$2,450,200.00 | 34.56% | 2 | \$598,812.40 | NA | 1 | \$389 |
| | | Unavailable | 15 | \$4,638,584.96 | 65.44% | 1 | \$516,167.29 | NA | 0 | |
| Total | | | 24 | \$7,088,784.96 | 100% | 3 | \$1,114,979.69 | | 1 | \$389 |
| 31414CSV1 | | COUNTRYWIDE BANK, FSB | 7 | \$988,390.00 | 35.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,796,087.72 | 64.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,784,477.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414CSW9 | | COUNTRYWIDE | 4 | \$378,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 9 | \$868,814.27 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,246,814.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414CSX7 | | COUNTRYWIDE BANK, FSB | 35 | \$8,474,668.35 | 32.72% | 1 | \$227,323.74 | NA | 0 | |
| | | Unavailable | 70 | \$17,426,021.73 | 67.28% | 2 | \$563,790.33 | NA | 0 | |
| Total | | | 105 | \$25,900,690.08 | 100% | 3 | \$791,114.07 | | 0 | |
| 31414CSY5 | | COUNTRYWIDE BANK, FSB | 1 | \$204,900.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,198,410.35 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,403,310.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414CT24 | | COUNTRYWIDE BANK, FSB | 41 | \$11,375,853.00 | 37.29% | 1 | \$243,818.59 | NA | 0 | |
| | | Unavailable | 69 | \$19,126,883.00 | 62.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$30,502,736.00 | 100% | 1 | \$243,818.59 | | 0 | |
| 31414CT32 | | COUNTRYWIDE BANK, FSB | 748 | \$185,705,252.60 | 49.09% | 10 | \$2,345,622.03 | NA | 1 | \$162 |
| | | Unavailable | 747 | \$192,583,402.29 | 50.91% | 7 | \$1,904,752.95 | NA | 0 | |
| Total | | | 1,495 | \$378,288,654.89 | 100% | 17 | \$4,250,374.98 | | 1 | \$162 |
| 31414CT40 | | COUNTRYWIDE BANK, FSB | 325 | \$84,662,422.65 | 40.79% | 6 | \$1,429,491.12 | NA | 0 | |
| | | Unavailable | 481 | \$122,883,582.09 | 59.21% | 5 | \$1,134,820.99 | NA | 0 | |
| Total | | | 806 | \$207,546,004.74 | 100% | 11 | \$2,564,312.11 | | 0 | |
| 31414CT57 | | COUNTRYWIDE BANK, FSB | 17 | \$4,230,553.15 | 73.9% | 2 | \$203,197.66 | NA | 0 | |
| | | Unavailable | 6 | \$1,494,516.51 | 26.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,725,069.66 | 100% | 2 | \$203,197.66 | | 0 | |
| 31414CT99 | | COUNTRYWIDE BANK, FSB | 210 | \$49,233,694.42 | 65.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$25,785,022.66 | 34.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$75,018,717.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414CTA6 | | COUNTRYWIDE BANK, FSB | 18 | \$3,062,165.43 | 48.69% | 2 | \$508,797.67 | NA | 0 | |
| | | Unavailable | 17 | \$3,227,131.70 | 51.31% | 1 | \$213,730.02 | NA | 0 | |
| Total | | | 35 | \$6,289,297.13 | 100% | 3 | \$722,527.69 | | 0 | |
| 31414CTB4 | | COUNTRYWIDE BANK, FSB | 8 | \$1,377,340.00 | 20.31% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 29 | \$5,403,753.68 | 79.69% | 2 | \$303,531.21 | NA | 0 |
| Total | | | 37 | \$6,781,093.68 | 100% | 2 | \$303,531.21 | | 0 |
| 31414CTD0 | | COUNTRYWIDE BANK, FSB | 11 | \$2,497,267.80 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,866.78 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,009,134.58 | 100% | 0 | \$0.00 | | 0 |
| 31414CTJ7 | | Unavailable | 2 | \$267,471.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$267,471.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CTK4 | | Unavailable | 1 | \$79,345.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,345.07 | 100% | 0 | \$0.00 | | 0 |
| 31414CTL2 | | COUNTRYWIDE BANK, FSB | 18 | \$2,299,401.01 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,259,058.16 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,558,459.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CTM0 | | COUNTRYWIDE BANK, FSB | 42 | \$3,145,545.00 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,756,829.27 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,902,374.27 | 100% | 0 | \$0.00 | | 0 |
| 31414CTN8 | | COUNTRYWIDE BANK, FSB | 99 | \$12,748,675.68 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,203,193.76 | 50.88% | 1 | \$130,370.22 | NA | 0 |
| Total | | | 200 | \$25,951,869.44 | 100% | 1 | \$130,370.22 | | 0 |
| 31414CTP3 | | COUNTRYWIDE BANK, FSB | 27 | \$1,669,038.00 | 49.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,699,918.25 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,368,956.25 | 100% | 0 | \$0.00 | | 0 |
| 31414CTQ1 | | COUNTRYWIDE BANK, FSB | 60 | \$5,920,744.00 | 52.25% | 1 | \$106,016.91 | NA | 0 |
| | | Unavailable | 54 | \$5,411,162.52 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,331,906.52 | 100% | 1 | \$106,016.91 | | 0 |
| 31414CTR9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,748,085.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,915,895.42 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,663,980.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CTS7 | | COUNTRYWIDE BANK, FSB | 7 | \$881,700.00 | 22.88% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|--------------|
| | | Unavailable | 23 | \$2,972,128.06 | 77.12% | 2 | \$239,036.18 | NA | 0 |
| Total | | | 30 | \$3,853,828.06 | 100% | 2 | \$239,036.18 | | 0 |
| 31414CTT5 | | COUNTRYWIDE BANK, FSB | 30 | \$7,812,552.00 | 23.53% | 1 | \$174,465.88 | NA | 0 |
| | | Unavailable | 99 | \$25,387,700.83 | 76.47% | 6 | \$1,558,580.83 | NA | 0 |
| Total | | | 129 | \$33,200,252.83 | 100% | 7 | \$1,733,046.71 | | 0 |
| 31414CTU2 | | COUNTRYWIDE BANK, FSB | 12 | \$2,469,193.06 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,986,119.59 | 76.38% | 1 | \$292,351.98 | NA | 0 |
| Total | | | 44 | \$10,455,312.65 | 100% | 1 | \$292,351.98 | | 0 |
| 31414CTV0 | | COUNTRYWIDE BANK, FSB | 6 | \$1,477,550.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,866,968.90 | 85.72% | 1 | \$150,675.31 | NA | 0 |
| Total | | | 51 | \$10,344,518.90 | 100% | 1 | \$150,675.31 | | 0 |
| 31414CTX6 | | COUNTRYWIDE BANK, FSB | 334 | \$65,253,256.00 | 64.77% | 2 | \$259,221.22 | NA | 0 |
| | | Unavailable | 184 | \$35,489,092.17 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$100,742,348.17 | 100% | 2 | \$259,221.22 | | 0 |
| 31414CTY4 | | COUNTRYWIDE BANK, FSB | 86 | \$12,575,231.00 | 64.76% | 2 | \$105,613.54 | NA | 0 |
| | | Unavailable | 40 | \$6,841,896.11 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,417,127.11 | 100% | 2 | \$105,613.54 | | 0 |
| 31414CU22 | | COUNTRYWIDE BANK, FSB | 18 | \$6,143,858.00 | 67.83% | 3 | \$1,096,771.18 | NA | 0 |
| | | Unavailable | 10 | \$2,913,955.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,057,813.00 | 100% | 3 | \$1,096,771.18 | | 0 |
| 31414CU30 | | COUNTRYWIDE BANK, FSB | 23 | \$2,945,373.00 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,446,687.46 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,392,060.46 | 100% | 0 | \$0.00 | | 0 |
| 31414CU48 | | COUNTRYWIDE BANK, FSB | 58 | \$14,265,247.00 | 45.24% | 4 | \$1,155,473.56 | NA | 1 |
| | | Unavailable | 70 | \$17,267,558.20 | 54.76% | 4 | \$862,397.63 | NA | 0 |
| Total | | | 128 | \$31,532,805.20 | 100% | 8 | \$2,017,871.19 | | 1 |
| | | | | | | | | | \$142 |
| 31414CU55 | | COUNTRYWIDE BANK, FSB | 33 | \$7,060,535.00 | 41.05% | 1 | \$275,398.78 | NA | 0 |
| | | Unavailable | 47 | \$10,140,565.29 | 58.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 80 | \$17,201,100.29 | 100% | 1 | \$275,398.78 | | 0 |
| 31414CU63 | | COUNTRYWIDE BANK, FSB | 8 | \$1,597,600.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,668,118.04 | 80.67% | 2 | \$548,827.79 | NA | 0 |
| Total | | | 37 | \$8,265,718.04 | 100% | 2 | \$548,827.79 | | 0 |
| 31414CU71 | | COUNTRYWIDE BANK, FSB | 637 | \$106,130,377.67 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$44,628,348.76 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 867 | \$150,758,726.43 | 100% | 0 | \$0.00 | | 0 |
| 31414CU97 | | COUNTRYWIDE BANK, FSB | 66 | \$15,959,706.00 | 39.52% | 1 | \$105,562.83 | NA | 0 |
| | | Unavailable | 87 | \$24,421,299.48 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$40,381,005.48 | 100% | 1 | \$105,562.83 | | 0 |
| 31414CUA4 | | COUNTRYWIDE BANK, FSB | 79 | \$18,135,042.67 | 45.33% | 1 | \$338,833.59 | NA | 0 |
| | | Unavailable | 80 | \$21,873,844.44 | 54.67% | 1 | \$97,742.08 | NA | 0 |
| Total | | | 159 | \$40,008,887.11 | 100% | 2 | \$436,575.67 | | 0 |
| 31414CUB2 | | COUNTRYWIDE BANK, FSB | 199 | \$53,750,424.00 | 53.74% | 8 | \$2,236,631.73 | NA | 0 |
| | | Unavailable | 155 | \$46,265,471.00 | 46.26% | 4 | \$1,309,200.42 | NA | 0 |
| Total | | | 354 | \$100,015,895.00 | 100% | 12 | \$3,545,832.15 | | 0 |
| 31414CUC0 | | Unavailable | 8 | \$2,564,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,564,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CUD8 | | Unavailable | 4 | \$730,349.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$730,349.02 | 100% | 0 | \$0.00 | | 0 |
| 31414CUE6 | | COUNTRYWIDE BANK, FSB | 1 | \$224,500.00 | 51.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,622.23 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$434,122.23 | 100% | 0 | \$0.00 | | 0 |
| 31414CUG1 | | Unavailable | 1 | \$190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CUH9 | | Unavailable | 1 | \$142,940.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,940.59 | 100% | 0 | \$0.00 | | 0 |
| 31414CUS5 | | COUNTRYWIDE BANK, FSB | 40 | \$2,593,419.51 | 53.03% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 35 | \$2,297,066.68 | 46.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,890,486.19 | 100% | 0 | \$0.00 | | 0 |
| 31414CUT3 | | COUNTRYWIDE BANK, FSB | 14 | \$1,415,419.00 | 25.94% | 1 | \$95,168.14 | NA | 0 |
| | | Unavailable | 41 | \$4,041,032.68 | 74.06% | 1 | \$109,795.63 | NA | 0 |
| Total | | | 55 | \$5,456,451.68 | 100% | 2 | \$204,963.77 | | 0 |
| 31414CUU0 | | COUNTRYWIDE BANK, FSB | 36 | \$2,131,716.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,618,417.60 | 55.12% | 1 | \$73,659.96 | NA | 0 |
| Total | | | 75 | \$4,750,133.60 | 100% | 1 | \$73,659.96 | | 0 |
| 31414CUV8 | | COUNTRYWIDE BANK, FSB | 7 | \$630,000.00 | 34.68% | 1 | \$85,435.64 | NA | 0 |
| | | Unavailable | 12 | \$1,186,816.82 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,816,816.82 | 100% | 1 | \$85,435.64 | | 0 |
| 31414CUW6 | | COUNTRYWIDE BANK, FSB | 146 | \$10,103,400.00 | 72.51% | 1 | \$75,644.74 | NA | 0 |
| | | Unavailable | 54 | \$3,829,562.42 | 27.49% | 1 | \$57,275.86 | NA | 0 |
| Total | | | 200 | \$13,932,962.42 | 100% | 2 | \$132,920.60 | | 0 |
| 31414CUX4 | | COUNTRYWIDE BANK, FSB | 268 | \$34,967,322.00 | 66.96% | 4 | \$550,337.34 | NA | 0 |
| | | Unavailable | 131 | \$17,253,947.08 | 33.04% | 1 | \$123,983.09 | NA | 0 |
| Total | | | 399 | \$52,221,269.08 | 100% | 5 | \$674,320.43 | | 0 |
| 31414CUY2 | | COUNTRYWIDE BANK, FSB | 110 | \$7,103,180.00 | 70.92% | 2 | \$147,310.46 | NA | 0 |
| | | Unavailable | 42 | \$2,912,503.62 | 29.08% | 1 | \$31,381.36 | NA | 0 |
| Total | | | 152 | \$10,015,683.62 | 100% | 3 | \$178,691.82 | | 0 |
| 31414CUZ9 | | COUNTRYWIDE BANK, FSB | 137 | \$13,506,069.00 | 71.19% | 2 | \$203,975.29 | NA | 0 |
| | | Unavailable | 56 | \$5,466,112.61 | 28.81% | 1 | \$82,542.34 | NA | 0 |
| Total | | | 193 | \$18,972,181.61 | 100% | 3 | \$286,517.63 | | 0 |
| 31414CV21 | | COUNTRYWIDE BANK, FSB | 33 | \$7,927,250.61 | 73.71% | 1 | \$167,685.14 | NA | 0 |
| | | Unavailable | 10 | \$2,827,628.56 | 26.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,754,879.17 | 100% | 1 | \$167,685.14 | | 0 |
| 31414CV39 | | COUNTRYWIDE BANK, FSB | 11 | \$3,266,300.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,695,079.38 | 45.21% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 20 | \$5,961,379.38 | 100% | 0 | \$0.00 | | 0 |
| 31414CV47 | | COUNTRYWIDE BANK, FSB | 118 | \$22,632,659.85 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$41,985,542.29 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$64,618,202.14 | 100% | 0 | \$0.00 | | 0 |
| 31414CV54 | | COUNTRYWIDE BANK, FSB | 187 | \$31,427,575.37 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$32,489,421.80 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$63,916,997.17 | 100% | 0 | \$0.00 | | 0 |
| 31414CV88 | | COUNTRYWIDE BANK, FSB | 49 | \$10,698,643.73 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,706,443.93 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,405,087.66 | 100% | 0 | \$0.00 | | 0 |
| 31414CV96 | | COUNTRYWIDE BANK, FSB | 374 | \$86,491,400.31 | 81.56% | 9 | \$2,486,520.03 | NA | 0 |
| | | Unavailable | 79 | \$19,554,725.24 | 18.44% | 2 | \$460,742.93 | NA | 0 |
| Total | | | 453 | \$106,046,125.55 | 100% | 11 | \$2,947,262.96 | | 0 |
| 31414CVB1 | | COUNTRYWIDE BANK, FSB | 436 | \$103,282,850.60 | 56.89% | 11 | \$2,122,443.65 | NA | 0 |
| | | Unavailable | 310 | \$78,257,925.39 | 43.11% | 15 | \$4,220,969.62 | NA | 0 |
| Total | | | 746 | \$181,540,775.99 | 100% | 26 | \$6,343,413.27 | | 0 |
| 31414CVC9 | | COUNTRYWIDE BANK, FSB | 26 | \$5,674,631.71 | 84.47% | 1 | \$89,864.38 | NA | 0 |
| | | Unavailable | 4 | \$1,043,369.41 | 15.53% | 1 | \$202,752.91 | NA | 0 |
| Total | | | 30 | \$6,718,001.12 | 100% | 2 | \$292,617.29 | | 0 |
| 31414CVG0 | | Unavailable | 3 | \$648,256.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$648,256.78 | 100% | 0 | \$0.00 | | 0 |
| 31414CVH8 | | COUNTRYWIDE BANK, FSB | 2 | \$286,138.57 | 52.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,042.85 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$544,181.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CVJ4 | | Unavailable | 2 | \$150,082.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$150,082.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CVL9 | | COUNTRYWIDE BANK, FSB | 175 | \$38,293,988.69 | 85.01% | 4 | \$1,031,263.57 | NA | 1 |
| | | Unavailable | 26 | \$6,750,177.30 | 14.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 201 | \$45,044,165.99 | 100% | 4 | \$1,031,263.57 | | 1 | \$371 |
| 31414CVM7 | | COUNTRYWIDE BANK, FSB | 43 | \$12,100,118.00 | 61.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$7,514,922.60 | 38.31% | 1 | \$288,999.57 | NA | 0 | |
| Total | | | 67 | \$19,615,040.60 | 100% | 1 | \$288,999.57 | | 0 | |
| 31414CVN5 | | COUNTRYWIDE BANK, FSB | 81 | \$20,037,014.30 | 88.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,492,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$22,529,014.30 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVP0 | | COUNTRYWIDE BANK, FSB | 2 | \$186,136.78 | 73.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$68,807.62 | 26.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$254,944.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVQ8 | | Unavailable | 1 | \$185,714.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$185,714.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVR6 | | Unavailable | 5 | \$920,325.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$920,325.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVS4 | | Unavailable | 4 | \$638,637.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$638,637.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVT2 | | COUNTRYWIDE BANK, FSB | 1 | \$86,330.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,151,024.66 | 93.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,237,354.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVU9 | | Unavailable | 3 | \$483,732.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$483,732.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVV7 | | Unavailable | 2 | \$435,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$435,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414CVX3 | | COUNTRYWIDE BANK, FSB | 167 | \$46,260,402.00 | 61.64% | 2 | \$688,601.65 | NA | 0 | |
| | | Unavailable | 94 | \$28,783,197.00 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$75,043,599.00 | 100% | 2 | \$688,601.65 | | 0 | |
| 31414CVY1 | | COUNTRYWIDE BANK, FSB | 6 | \$872,800.00 | 49.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$899,050.00 | 50.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,771,850.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CVZ8 | COUNTRYWIDE BANK, FSB | 3 | \$758,000.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$767,736.96 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,525,736.96 | 100% | 0 | \$0.00 | | 0 |
| 31414CW20 | COUNTRYWIDE BANK, FSB | 10 | \$1,329,829.86 | 26.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,709,855.15 | 73.61% | 2 | \$249,044.27 | NA | 0 |
| Total | | 38 | \$5,039,685.01 | 100% | 2 | \$249,044.27 | | 0 |
| 31414CW46 | COUNTRYWIDE BANK, FSB | 2 | \$276,789.09 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,298,193.17 | 93.95% | 3 | \$606,328.14 | NA | 0 |
| Total | | 27 | \$4,574,982.26 | 100% | 3 | \$606,328.14 | | 0 |
| 31414CW79 | COUNTRYWIDE BANK, FSB | 20 | \$5,603,271.00 | 32.9% | 2 | \$680,425.73 | NA | 0 |
| | Unavailable | 42 | \$11,430,453.87 | 67.1% | 1 | \$206,205.47 | NA | 0 |
| Total | | 62 | \$17,033,724.87 | 100% | 3 | \$886,631.20 | | 0 |
| 31414CW95 | COUNTRYWIDE BANK, FSB | 36 | \$7,403,671.73 | 38.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,964,971.00 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,368,642.73 | 100% | 0 | \$0.00 | | 0 |
| 31414CWA2 | COUNTRYWIDE BANK, FSB | 297 | \$76,026,489.98 | 66.91% | 6 | \$1,966,085.89 | NA | 0 |
| | Unavailable | 147 | \$37,602,462.36 | 33.09% | 4 | \$1,397,922.30 | NA | 0 |
| Total | | 444 | \$113,628,952.34 | 100% | 10 | \$3,364,008.19 | | 0 |
| 31414CWB0 | COUNTRYWIDE BANK, FSB | 33 | \$6,130,896.98 | 47.01% | 2 | \$366,458.79 | NA | 0 |
| | Unavailable | 40 | \$6,911,166.94 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,042,063.92 | 100% | 2 | \$366,458.79 | | 0 |
| 31414CWD6 | COUNTRYWIDE BANK, FSB | 13 | \$964,290.26 | 86.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$153,300.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,117,590.26 | 100% | 0 | \$0.00 | | 0 |
| 31414CWE4 | COUNTRYWIDE BANK, FSB | 69 | \$9,000,323.46 | 66.88% | 1 | \$125,069.04 | NA | 0 |
| | Unavailable | 34 | \$4,457,838.11 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,458,161.57 | 100% | 1 | \$125,069.04 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|--------------|
| 31414CWF1 | COUNTRYWIDE BANK, FSB | 52 | \$3,701,686.82 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,901,466.97 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,603,153.79 | 100% | 0 | \$0.00 | | 0 |
| 31414CWG9 | COUNTRYWIDE BANK, FSB | 76 | \$7,505,670.95 | 66.26% | 1 | \$98,087.52 | NA | 0 |
| | Unavailable | 39 | \$3,821,134.80 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,326,805.75 | 100% | 1 | \$98,087.52 | | 0 |
| 31414CWH7 | COUNTRYWIDE BANK, FSB | 23 | \$7,000,213.32 | 97.04% | 2 | \$597,041.80 | NA | 0 |
| | Unavailable | 1 | \$213,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,213,963.32 | 100% | 2 | \$597,041.80 | | 0 |
| 31414CWJ3 | COUNTRYWIDE BANK, FSB | 8 | \$1,755,790.00 | 22.45% | 1 | \$215,082.41 | NA | 0 |
| | Unavailable | 26 | \$6,066,790.94 | 77.55% | 1 | \$175,891.27 | NA | 0 |
| Total | | 34 | \$7,822,580.94 | 100% | 2 | \$390,973.68 | | 0 |
| 31414CWK0 | COUNTRYWIDE BANK, FSB | 20 | \$2,593,194.73 | 54.58% | 1 | \$135,996.93 | NA | 0 |
| | Unavailable | 17 | \$2,157,767.93 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,750,962.66 | 100% | 1 | \$135,996.93 | | 0 |
| 31414CWL8 | COUNTRYWIDE BANK, FSB | 13 | \$888,065.00 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$978,549.42 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,866,614.42 | 100% | 0 | \$0.00 | | 0 |
| 31414CWM6 | COUNTRYWIDE BANK, FSB | 12 | \$1,199,614.52 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,214,389.13 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,414,003.65 | 100% | 0 | \$0.00 | | 0 |
| 31414CWN4 | COUNTRYWIDE BANK, FSB | 98 | \$23,767,933.43 | 36.11% | 6 | \$1,389,033.85 | NA | 0 |
| | Unavailable | 159 | \$42,055,830.03 | 63.89% | 10 | \$2,796,765.52 | NA | 1 |
| Total | | 257 | \$65,823,763.46 | 100% | 16 | \$4,185,799.37 | | \$381 |
| 31414CWP9 | COUNTRYWIDE BANK, FSB | 11 | \$2,508,250.00 | 20.2% | 1 | \$281,975.31 | NA | 0 |
| | Unavailable | 48 | \$9,911,196.58 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,419,446.58 | 100% | 1 | \$281,975.31 | | 0 |
| 31414CWQ7 | COUNTRYWIDE | 6 | \$777,100.00 | 35.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 11 | \$1,440,460.76 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,217,560.76 | 100% | 0 | \$0.00 | | 0 |
| 31414CWR5 | | COUNTRYWIDE BANK, FSB | 6 | \$260,650.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,130,887.70 | 81.27% | 1 | \$81,752.31 | NA | 0 |
| Total | | | 23 | \$1,391,537.70 | 100% | 1 | \$81,752.31 | | 0 |
| 31414CWX2 | | Unavailable | 1 | \$122,895.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,895.90 | 100% | 0 | \$0.00 | | 0 |
| 31414CX45 | | COUNTRYWIDE BANK, FSB | 97 | \$31,843,082.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$28,232,027.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$60,075,109.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CX60 | | COUNTRYWIDE BANK, FSB | 7 | \$953,350.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,890,002.97 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,843,352.97 | 100% | 0 | \$0.00 | | 0 |
| 31414CX78 | | COUNTRYWIDE BANK, FSB | 36 | \$10,253,574.60 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,161,033.30 | 62.6% | 2 | \$590,159.22 | NA | 0 |
| Total | | | 96 | \$27,414,607.90 | 100% | 2 | \$590,159.22 | | 0 |
| 31414CX86 | | COUNTRYWIDE BANK, FSB | 33 | \$7,437,822.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,349,721.10 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$27,787,543.10 | 100% | 0 | \$0.00 | | 0 |
| 31414CX94 | | COUNTRYWIDE BANK, FSB | 77 | \$13,454,402.00 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,083,619.29 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$32,538,021.29 | 100% | 0 | \$0.00 | | 0 |
| 31414CXA1 | | COUNTRYWIDE BANK, FSB | 232 | \$31,005,796.59 | 67.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,921,751.16 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$45,927,547.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CXB9 | | COUNTRYWIDE BANK, FSB | 17 | \$1,169,445.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$656,371.19 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,825,816.19 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CXC7 | COUNTRYWIDE BANK, FSB | 152 | \$20,064,143.00 | 44.47% | 1 | \$124,885.09 | NA | 0 |
| | Unavailable | 191 | \$25,049,857.13 | 55.53% | 1 | \$141,302.10 | NA | 0 |
| Total | | 343 | \$45,114,000.13 | 100% | 2 | \$266,187.19 | | 0 |
| 31414CXD5 | COUNTRYWIDE BANK, FSB | 25 | \$1,769,721.00 | 74.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$612,973.21 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,382,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31414CXE3 | COUNTRYWIDE BANK, FSB | 38 | \$3,727,025.00 | 46.28% | 1 | \$90,018.50 | NA | 1 |
| | Unavailable | 44 | \$4,325,397.71 | 53.72% | 1 | \$101,861.15 | NA | 0 |
| Total | | 82 | \$8,052,422.71 | 100% | 2 | \$191,879.65 | | 1 |
| 31414CXF0 | COUNTRYWIDE BANK, FSB | 48 | \$14,382,690.33 | 68.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,565,040.18 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,947,730.51 | 100% | 0 | \$0.00 | | 0 |
| 31414CXG8 | COUNTRYWIDE BANK, FSB | 30 | \$3,930,051.04 | 37.24% | 2 | \$265,043.77 | NA | 0 |
| | Unavailable | 51 | \$6,622,532.29 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,552,583.33 | 100% | 2 | \$265,043.77 | | 0 |
| 31414CXH6 | COUNTRYWIDE BANK, FSB | 32 | \$2,014,915.00 | 47.68% | 1 | \$51,031.84 | NA | 0 |
| | Unavailable | 32 | \$2,210,828.60 | 52.32% | 2 | \$112,429.77 | NA | 0 |
| Total | | 64 | \$4,225,743.60 | 100% | 3 | \$163,461.61 | | 0 |
| 31414CXJ2 | COUNTRYWIDE BANK, FSB | 26 | \$2,587,174.00 | 46.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,959,911.93 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,547,085.93 | 100% | 0 | \$0.00 | | 0 |
| 31414CXK9 | COUNTRYWIDE BANK, FSB | 56 | \$13,766,914.00 | 27.23% | 4 | \$1,136,964.94 | NA | 0 |
| | Unavailable | 143 | \$36,786,598.64 | 72.77% | 3 | \$720,385.68 | NA | 0 |
| Total | | 199 | \$50,553,512.64 | 100% | 7 | \$1,857,350.62 | | 0 |
| 31414CXL7 | COUNTRYWIDE BANK, FSB | 9 | \$539,580.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,457,105.83 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,996,685.83 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| 31414CXM5 | COUNTRYWIDE BANK, FSB | 10 | \$998,760.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,074,012.27 | 67.5% | 1 | \$111,456.11 | NA | 0 |
| Total | | 31 | \$3,072,772.27 | 100% | 1 | \$111,456.11 | | 0 |
| 31414CXN3 | COUNTRYWIDE BANK, FSB | 10 | \$2,414,400.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,432,501.34 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,846,901.34 | 100% | 0 | \$0.00 | | 0 |
| 31414CXP8 | COUNTRYWIDE BANK, FSB | 5 | \$824,742.86 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,664,775.94 | 84.98% | 1 | \$376,937.67 | NA | 0 |
| Total | | 27 | \$5,489,518.80 | 100% | 1 | \$376,937.67 | | 0 |
| 31414CXQ6 | COUNTRYWIDE BANK, FSB | 86 | \$14,388,168.15 | 46.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,583,807.25 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,971,975.40 | 100% | 0 | \$0.00 | | 0 |
| 31414CXS2 | COUNTRYWIDE BANK, FSB | 8 | \$2,381,875.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,664,151.31 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,046,026.31 | 100% | 0 | \$0.00 | | 0 |
| 31414CXT0 | COUNTRYWIDE BANK, FSB | 838 | \$201,428,485.50 | 42.04% | 6 | \$1,968,827.08 | NA | 0 |
| | Unavailable | 1,047 | \$277,759,779.80 | 57.96% | 12 | \$3,084,461.36 | NA | 1 \$267 |
| Total | | 1,885 | \$479,188,265.30 | 100% | 18 | \$5,053,288.44 | | 1 \$267 |
| 31414CXU7 | COUNTRYWIDE BANK, FSB | 735 | \$184,654,684.64 | 36.92% | 10 | \$2,561,809.03 | NA | 0 |
| | Unavailable | 1,151 | \$315,501,543.71 | 63.08% | 12 | \$2,984,513.64 | NA | 0 |
| Total | | 1,886 | \$500,156,228.35 | 100% | 22 | \$5,546,322.67 | | 0 |
| 31414CXV5 | COUNTRYWIDE BANK, FSB | 2 | \$274,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,502,800.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,776,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CXW3 | COUNTRYWIDE BANK, FSB | 6 | \$1,638,000.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$876,000.00 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CXX1 | Unavailable | 1 | \$135,850.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$135,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CY28 | | COUNTRYWIDE BANK, FSB | 12 | \$2,110,000.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,821,180.36 | 76.37% | 1 | \$137,142.74 | NA | 0 |
| Total | | | 45 | \$8,931,180.36 | 100% | 1 | \$137,142.74 | | 0 |
| 31414CY36 | | COUNTRYWIDE BANK, FSB | 53 | \$10,484,256.00 | 48.97% | 1 | \$205,887.32 | NA | 0 |
| | | Unavailable | 54 | \$10,924,102.71 | 51.03% | 1 | \$231,062.55 | NA | 0 |
| Total | | | 107 | \$21,408,358.71 | 100% | 2 | \$436,949.87 | | 0 |
| 31414CY69 | | COUNTRYWIDE BANK, FSB | 40 | \$5,118,063.00 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,400,927.75 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,518,990.75 | 100% | 0 | \$0.00 | | 0 |
| 31414CY77 | | COUNTRYWIDE BANK, FSB | 28 | \$2,700,256.00 | 45.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,252,650.00 | 54.64% | 1 | \$89,309.50 | NA | 0 |
| Total | | | 61 | \$5,952,906.00 | 100% | 1 | \$89,309.50 | | 0 |
| 31414CY85 | | COUNTRYWIDE BANK, FSB | 18 | \$5,765,992.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$15,314,103.96 | 72.65% | 3 | \$941,991.82 | NA | 0 |
| Total | | | 62 | \$21,080,095.96 | 100% | 3 | \$941,991.82 | | 0 |
| 31414CY93 | | COUNTRYWIDE BANK, FSB | 100 | \$16,369,680.36 | 28.14% | 1 | \$186,126.91 | NA | 0 |
| | | Unavailable | 198 | \$41,803,897.34 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$58,173,577.70 | 100% | 1 | \$186,126.91 | | 0 |
| 31414CYA0 | | COUNTRYWIDE BANK, FSB | 19 | \$4,891,228.00 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,235,005.65 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,126,233.65 | 100% | 0 | \$0.00 | | 0 |
| 31414CYB8 | | COUNTRYWIDE BANK, FSB | 111 | \$24,987,411.50 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$56,527,679.97 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$81,515,091.47 | 100% | 0 | \$0.00 | | 0 |
| 31414CYC6 | | COUNTRYWIDE BANK, FSB | 148 | \$33,920,742.00 | 36.6% | 1 | \$203,259.81 | NA | 0 |
| | | Unavailable | 258 | \$58,769,522.98 | 63.4% | 1 | \$200,653.96 | NA | 0 |
| Total | | | 406 | \$92,690,264.98 | 100% | 2 | \$403,913.77 | | 0 |

| | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CYD4 | COUNTRYWIDE BANK, FSB | 15 | \$2,538,980.00 | 19.44% | 1 | \$337,986.99 | NA | 0 |
| | Unavailable | 52 | \$10,522,016.06 | 80.56% | 2 | \$673,563.90 | NA | 0 |
| Total | | 67 | \$13,060,996.06 | 100% | 3 | \$1,011,550.89 | | 0 |
| 31414CYE2 | COUNTRYWIDE BANK, FSB | 5 | \$370,000.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$864,000.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,234,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYF9 | COUNTRYWIDE BANK, FSB | 38 | \$4,927,832.00 | 38.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,019,667.78 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,947,499.78 | 100% | 0 | \$0.00 | | 0 |
| 31414CYG7 | COUNTRYWIDE BANK, FSB | 17 | \$1,181,922.00 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,493,889.74 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,675,811.74 | 100% | 0 | \$0.00 | | 0 |
| 31414CYH5 | COUNTRYWIDE BANK, FSB | 26 | \$2,595,611.79 | 47.62% | 1 | \$100,828.99 | NA | 0 |
| | Unavailable | 29 | \$2,855,055.27 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,450,667.06 | 100% | 1 | \$100,828.99 | | 0 |
| 31414CYJ1 | COUNTRYWIDE BANK, FSB | 26 | \$3,365,402.00 | 41.86% | 1 | \$114,697.37 | NA | 0 |
| | Unavailable | 36 | \$4,674,731.70 | 58.14% | 1 | \$118,655.00 | NA | 0 |
| Total | | 62 | \$8,040,133.70 | 100% | 2 | \$233,352.37 | | 0 |
| 31414CYK8 | COUNTRYWIDE BANK, FSB | 9 | \$859,631.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,260,520.00 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,120,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYL6 | COUNTRYWIDE BANK, FSB | 2 | \$374,500.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,638,250.00 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,012,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYM4 | COUNTRYWIDE BANK, FSB | 1 | \$316,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,200,990.00 | 87.45% | 1 | \$510,594.35 | NA | 0 |
| Total | | 10 | \$2,516,990.00 | 100% | 1 | \$510,594.35 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CYQ5 | | COUNTRYWIDE BANK, FSB | 28 | \$11,470,700.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$18,611,825.00 | 61.87% | 1 | \$381,651.10 | NA | 0 |
| Total | | | 74 | \$30,082,525.00 | 100% | 1 | \$381,651.10 | | 0 |
| 31414CYR3 | | COUNTRYWIDE BANK, FSB | 62 | \$23,521,510.00 | 35.03% | 1 | \$329,195.01 | NA | 0 |
| | | Unavailable | 112 | \$43,629,974.21 | 64.97% | 2 | \$762,588.17 | NA | 0 |
| Total | | | 174 | \$67,151,484.21 | 100% | 3 | \$1,091,783.18 | | 0 |
| 31414CYS1 | | COUNTRYWIDE BANK, FSB | 12 | \$2,013,298.00 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,543,578.00 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,556,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYW2 | | Unavailable | 1 | \$68,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CYX0 | | Unavailable | 2 | \$247,374.78 | 100% | 1 | \$117,135.26 | NA | 0 |
| Total | | | 2 | \$247,374.78 | 100% | 1 | \$117,135.26 | | 0 |
| 31414CYY8 | | Unavailable | 1 | \$159,849.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$159,849.36 | 100% | 0 | \$0.00 | | 0 |
| 31414CYZ5 | | COUNTRYWIDE BANK, FSB | 8 | \$1,634,554.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,371,474.67 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,006,028.67 | 100% | 0 | \$0.00 | | 0 |
| 31414CZ27 | | COUNTRYWIDE BANK, FSB | 26 | \$7,233,259.00 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,913,105.05 | 70.04% | 2 | \$590,819.39 | NA | 0 |
| Total | | | 90 | \$24,146,364.05 | 100% | 2 | \$590,819.39 | | 0 |
| 31414CZ35 | | COUNTRYWIDE BANK, FSB | 56 | \$7,462,608.00 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,331,685.00 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,794,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CZ43 | | COUNTRYWIDE BANK, FSB | 49 | \$4,751,797.00 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,053,817.00 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,805,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CZ50 | | COUNTRYWIDE BANK, FSB | 64 | \$16,320,912.00 | 39.03% | 2 | \$487,284.65 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | Unavailable | 106 | \$25,498,376.96 | 60.97% | 3 | \$769,184.45 | NA | 0 | |
| Total | | | 170 | \$41,819,288.96 | 100% | 5 | \$1,256,469.10 | | 0 | |
| 31414CZ68 | | COUNTRYWIDE BANK, FSB | 155 | \$27,506,401.92 | 46.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$31,635,934.43 | 53.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 302 | \$59,142,336.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414CZ76 | | COUNTRYWIDE BANK, FSB | 50 | \$11,624,961.00 | 56.91% | 2 | \$476,059.18 | NA | 0 | |
| | | Unavailable | 38 | \$8,802,400.24 | 43.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$20,427,361.24 | 100% | 2 | \$476,059.18 | | 0 | |
| 31414CZ84 | | COUNTRYWIDE BANK, FSB | 200 | \$50,623,984.77 | 34.74% | 3 | \$673,381.64 | NA | 1 | \$229 |
| | | Unavailable | 358 | \$95,080,075.09 | 65.26% | 1 | \$239,346.78 | NA | 0 | |
| Total | | | 558 | \$145,704,059.86 | 100% | 4 | \$912,728.42 | | 1 | \$229 |
| 31414CZA9 | | COUNTRYWIDE BANK, FSB | 94 | \$21,821,280.00 | 27.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 223 | \$58,334,850.18 | 72.78% | 3 | \$1,004,896.44 | NA | 0 | |
| Total | | | 317 | \$80,156,130.18 | 100% | 3 | \$1,004,896.44 | | 0 | |
| 31414CZB7 | | COUNTRYWIDE BANK, FSB | 166 | \$44,165,939.71 | 32.86% | 2 | \$554,002.93 | NA | 0 | |
| | | Unavailable | 335 | \$90,234,639.39 | 67.14% | 6 | \$1,963,399.05 | NA | 1 | \$289 |
| Total | | | 501 | \$134,400,579.10 | 100% | 8 | \$2,517,401.98 | | 1 | \$289 |
| 31414CZD3 | | COUNTRYWIDE BANK, FSB | 69 | \$19,663,106.00 | 78.48% | 3 | \$540,764.46 | NA | 0 | |
| | | Unavailable | 19 | \$5,390,250.00 | 21.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$25,053,356.00 | 100% | 3 | \$540,764.46 | | 0 | |
| 31414CZE1 | | COUNTRYWIDE BANK, FSB | 40 | \$13,245,037.78 | 29.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$31,847,785.80 | 70.63% | 1 | \$285,238.97 | NA | 0 | |
| Total | | | 130 | \$45,092,823.58 | 100% | 1 | \$285,238.97 | | 0 | |
| 31414CZF8 | | COUNTRYWIDE BANK, FSB | 90 | \$30,408,710.41 | 40.53% | 2 | \$421,197.39 | NA | 0 | |
| | | Unavailable | 132 | \$44,613,619.42 | 59.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 222 | \$75,022,329.83 | 100% | 2 | \$421,197.39 | | 0 | |
| 31414CZG6 | | COUNTRYWIDE BANK, FSB | 65 | \$17,823,872.05 | 55.7% | 2 | \$588,031.98 | NA | 0 | |
| | | Unavailable | 50 | \$14,173,966.00 | 44.3% | 1 | \$337,207.06 | NA | 0 | |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 115 | \$31,997,838.05 | 100% | 3 | \$925,239.04 | | 0 |
| 31414CZH4 | COUNTRYWIDE BANK, FSB | | 60 | \$14,174,697.00 | 64.72% | 1 | \$351,200.85 | NA | 0 |
| | Unavailable | | 27 | \$7,725,497.26 | 35.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,900,194.26 | 100% | 1 | \$351,200.85 | | 0 |
| 31414CZJ0 | COUNTRYWIDE BANK, FSB | | 30 | \$2,039,323.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,522,141.54 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,561,464.54 | 100% | 0 | \$0.00 | | 0 |
| 31414CZL5 | Unavailable | | 12 | \$2,937,984.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,937,984.99 | 100% | 0 | \$0.00 | | 0 |
| 31414CZM3 | COUNTRYWIDE BANK, FSB | | 1 | \$240,000.00 | 54.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$199,000.00 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414CZN1 | COUNTRYWIDE BANK, FSB | | 2 | \$275,904.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$931,303.31 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,207,207.31 | 100% | 0 | \$0.00 | | 0 |
| 31414CZP6 | COUNTRYWIDE BANK, FSB | | 20 | \$1,838,993.44 | 59.16% | 2 | \$277,709.96 | NA | 0 |
| | Unavailable | | 16 | \$1,269,362.93 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,108,356.37 | 100% | 2 | \$277,709.96 | | 0 |
| 31414CZR2 | COUNTRYWIDE BANK, FSB | | 36 | \$5,091,851.00 | 59.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,478,422.88 | 40.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,570,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31414CZS0 | COUNTRYWIDE BANK, FSB | | 28 | \$8,476,182.00 | 59.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,875,892.24 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,352,074.24 | 100% | 0 | \$0.00 | | 0 |
| 31414CZV3 | COUNTRYWIDE BANK, FSB | | 203 | \$23,927,082.20 | 61.85% | 2 | \$201,995.31 | NA | 0 |
| | Unavailable | | 106 | \$14,759,182.62 | 38.15% | 2 | \$260,866.29 | NA | 0 |
| Total | | | 309 | \$38,686,264.82 | 100% | 4 | \$462,861.60 | | 0 |
| 31414CZY7 | | | 9 | \$1,890,915.00 | 20.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 34 | \$7,499,892.07 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,390,807.07 | 100% | 0 | \$0.00 | | 0 |
| 31414GWR6 | | PHH MORTGAGE CORPORATION | 4 | \$587,062.01 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,076,822.79 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,663,884.80 | 100% | 0 | \$0.00 | | 0 |
| 31414GWS4 | | Unavailable | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,864,229.45 | 100% | 0 | \$0.00 | | 0 |
| 31414GWT2 | | PHH MORTGAGE CORPORATION | 1 | \$186,553.16 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$849,270.08 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31414GWU9 | | PHH MORTGAGE CORPORATION | 10 | \$2,291,956.06 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,224,059.23 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,516,015.29 | 100% | 0 | \$0.00 | | 0 |
| 31414HM20 | | RBS CITIZENS, NA | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,333,986.56 | 100% | 0 | \$0.00 | | 0 |
| 31414HM79 | | RBS CITIZENS, NA | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414HM87 | | RBS CITIZENS, NA | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,791,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31414HM95 | | RBS CITIZENS, NA | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,044,842.69 | 100% | 0 | \$0.00 | | 0 |
| 31414HMZ7 | | RBS CITIZENS, NA | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,833,861.63 | 100% | 0 | \$0.00 | | 0 |
| 31414JT86 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$983,744.00 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$592,253.45 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,575,997.45 | 100% | 0 | \$0.00 | | 0 |
| 31414KBG4 | | GMAC MORTGAGE, LLC | 2 | \$267,903.63 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------------|
| Total | | | 2 | \$267,903.63 | 100% | 0 | \$0.00 | | 0 |
| 31414KDV9 | | GMAC MORTGAGE, LLC | 1 | \$143,349.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,349.07 | 100% | 0 | \$0.00 | | 0 |
| 31414KL40 | | SUNTRUST MORTGAGE INC. | 13 | \$3,284,450.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,845,660.00 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,130,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KL57 | | SUNTRUST MORTGAGE INC. | 17 | \$4,807,040.00 | 18.86% | 1 | \$223,267.78 | NA | 0 |
| | | Unavailable | 63 | \$20,681,350.00 | 81.14% | 1 | \$346,034.39 | NA | 0 |
| Total | | | 80 | \$25,488,390.00 | 100% | 2 | \$569,302.17 | | 0 |
| 31414KL65 | | SUNTRUST MORTGAGE INC. | 27 | \$7,672,246.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$38,168,513.00 | 83.26% | 6 | \$1,894,567.63 | NA | 1 \$373 |
| Total | | | 144 | \$45,840,759.00 | 100% | 6 | \$1,894,567.63 | | 1 \$373 |
| 31414KL73 | | SUNTRUST MORTGAGE INC. | 21 | \$6,454,550.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$18,781,717.00 | 74.42% | 1 | \$260,000.00 | NA | 0 |
| Total | | | 81 | \$25,236,267.00 | 100% | 1 | \$260,000.00 | | 0 |
| 31414KQR4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,685,511.02 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,035,793.03 | 78.17% | 1 | \$407,114.74 | NA | 0 |
| Total | | | 30 | \$7,721,304.05 | 100% | 1 | \$407,114.74 | | 0 |
| 31414KQS2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,815,236.75 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,429,281.42 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,244,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31414KQU7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$527,559.32 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,934,681.30 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,462,240.62 | 100% | 0 | \$0.00 | | 0 |
| 31414KQV5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,702,058.00 | 68.43% | 1 | \$417,000.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$785,200.00 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,487,258.00 | 100% | 1 | \$417,000.00 | | 0 |
| 31414KQW3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,164,720.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,692,358.98 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,857,078.98 | 100% | 0 | \$0.00 | | 0 |
| 31414KSN1 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$632,143.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$632,143.53 | 100% | 0 | \$0.00 | | 0 |
| 31414KSP6 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2 | \$293,610.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$293,610.94 | 100% | 0 | \$0.00 | | 0 |
| 31414L4W5 | | LEHMAN BROTHERS BANK, FSB | 8 | \$1,056,930.69 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$288,149.42 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,345,080.11 | 100% | 0 | \$0.00 | | 0 |
| 31414L4X3 | | LEHMAN BROTHERS BANK, FSB | 3 | \$192,422.72 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,932,854.66 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,125,277.38 | 100% | 0 | \$0.00 | | 0 |
| 31414L4Y1 | | LEHMAN BROTHERS BANK, FSB | 59 | \$14,038,228.04 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,426,743.60 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,464,971.64 | 100% | 0 | \$0.00 | | 0 |
| 31414L4Z8 | | LEHMAN BROTHERS BANK, FSB | 64 | \$10,599,051.48 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,637,780.43 | 71.54% | 1 | \$66,453.12 | NA | 0 |
| Total | | | 201 | \$37,236,831.91 | 100% | 1 | \$66,453.12 | | 0 |
| 31414L5A2 | | LEHMAN BROTHERS BANK, FSB | 13 | \$3,625,056.07 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$29,073,138.76 | 88.91% | 2 | \$413,582.10 | NA | 0 |
| Total | | | 149 | \$32,698,194.83 | 100% | 2 | \$413,582.10 | | 0 |

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

| | | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414L5B0 | LEHMAN BROTHERS BANK, FSB | 2 | \$590,300.18 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$10,004,836.98 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,595,137.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414L5C8 | Unavailable | 26 | \$7,064,542.53 | 100% | 2 | \$400,922.22 | NA | 0 | |
| Total | | 26 | \$7,064,542.53 | 100% | 2 | \$400,922.22 | | 0 | |
| 31414L5D6 | Unavailable | 10 | \$2,814,500.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,814,500.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB23 | Unavailable | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,980,349.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB31 | Unavailable | 17 | \$4,528,299.00 | 100% | 1 | \$254,871.76 | NA | 1 | \$254 |
| Total | | 17 | \$4,528,299.00 | 100% | 1 | \$254,871.76 | | 1 | \$254 |
| 31414LB49 | Unavailable | 71 | \$18,229,706.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$18,229,706.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB56 | Unavailable | 29 | \$7,042,580.20 | 100% | 1 | \$324,000.00 | NA | 0 | |
| Total | | 29 | \$7,042,580.20 | 100% | 1 | \$324,000.00 | | 0 | |
| 31414LB64 | Unavailable | 14 | \$3,793,153.00 | 100% | 1 | \$181,502.42 | NA | 0 | |
| Total | | 14 | \$3,793,153.00 | 100% | 1 | \$181,502.42 | | 0 | |
| 31414LB72 | Unavailable | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$41,309,833.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414LB80 | Unavailable | 1,825 | \$448,339,560.06 | 100% | 2 | \$582,903.48 | NA | 0 | |
| Total | | 1,825 | \$448,339,560.06 | 100% | 2 | \$582,903.48 | | 0 | |
| 31414LB98 | Unavailable | 1,789 | \$415,262,860.28 | 100% | 6 | \$1,141,930.24 | NA | 2 | \$290 |
| Total | | 1,789 | \$415,262,860.28 | 100% | 6 | \$1,141,930.24 | | 2 | \$290 |
| 31414LBX5 | Unavailable | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$19,866,504.07 | 100% | 0 | \$0.00 | | 0 | |
| 31414LBY3 | Unavailable | 879 | \$184,702,514.17 | 100% | 1 | \$124,302.73 | NA | 0 | |
| Total | | 879 | \$184,702,514.17 | 100% | 1 | \$124,302.73 | | 0 | |
| 31414LBZ0 | Unavailable | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,138,761.22 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414LC22 | Unavailable | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,112,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31414LCA4 | Unavailable | 113 | \$30,797,326.86 | 100% | 1 | \$389,375.47 | NA | 0 |
| Total | | 113 | \$30,797,326.86 | 100% | 1 | \$389,375.47 | | 0 |
| 31414LCC0 | Unavailable | 29 | \$8,406,649.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,406,649.29 | 100% | 0 | \$0.00 | | 0 |
| 31414LCD8 | Unavailable | 20 | \$5,346,732.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,346,732.03 | 100% | 0 | \$0.00 | | 0 |
| 31414LCE6 | Unavailable | 11 | \$2,997,893.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,997,893.90 | 100% | 0 | \$0.00 | | 0 |
| 31414LCF3 | Unavailable | 13 | \$3,078,142.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,078,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31414LCG1 | Unavailable | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,585,664.76 | 100% | 0 | \$0.00 | | 0 |
| 31414LCH9 | Unavailable | 216 | \$41,969,957.72 | 100% | 2 | \$356,625.56 | NA | 1 |
| Total | | 216 | \$41,969,957.72 | 100% | 2 | \$356,625.56 | | 1 |
| 31414LCJ5 | AMTRUST BANK | 1 | \$286,459.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$22,948,027.88 | 98.77% | 4 | \$1,125,150.84 | NA | 0 |
| Total | | 119 | \$23,234,487.02 | 100% | 4 | \$1,125,150.84 | | 0 |
| 31414LCK2 | AMTRUST BANK | 1 | \$169,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,109,141.30 | 98.35% | 1 | \$120,786.18 | NA | 0 |
| Total | | 52 | \$10,278,541.30 | 100% | 1 | \$120,786.18 | | 0 |
| 31414LCL0 | Unavailable | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,952,842.09 | 100% | 0 | \$0.00 | | 0 |
| 31414LCM8 | Unavailable | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,652,908.23 | 100% | 0 | \$0.00 | | 0 |
| 31414LCN6 | AMTRUST BANK | 1 | \$71,241.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,817,021.64 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,888,263.10 | 100% | 0 | \$0.00 | | 0 |
| 31414LCP1 | Unavailable | 78 | \$4,889,211.84 | 100% | 1 | \$64,753.11 | NA | 0 |
| Total | | 78 | \$4,889,211.84 | 100% | 1 | \$64,753.11 | | 0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LCQ9 | | Unavailable | 52 | \$3,066,336.80 | 100% | 2 | \$93,572.35 | NA | 0 |
| Total | | | 52 | \$3,066,336.80 | 100% | 2 | \$93,572.35 | | 0 |
| 31414LCR7 | | Unavailable | 205 | \$20,347,125.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$20,347,125.59 | 100% | 0 | \$0.00 | | 0 |
| 31414LCS5 | | Unavailable | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,776,158.51 | 100% | 0 | \$0.00 | | 0 |
| 31414LCT3 | | Unavailable | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,200,425.60 | 100% | 0 | \$0.00 | | 0 |
| 31414LCU0 | | Unavailable | 14 | \$1,429,414.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,429,414.88 | 100% | 0 | \$0.00 | | 0 |
| 31414LCV8 | | Unavailable | 74 | \$9,674,261.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,674,261.53 | 100% | 0 | \$0.00 | | 0 |
| 31414LCW6 | | Unavailable | 42 | \$5,470,506.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,470,506.36 | 100% | 0 | \$0.00 | | 0 |
| 31414LCX4 | | Unavailable | 24 | \$3,002,978.48 | 100% | 1 | \$131,679.73 | NA | 1 |
| Total | | | 24 | \$3,002,978.48 | 100% | 1 | \$131,679.73 | | 1 |
| 31414LCY2 | | Unavailable | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,618,614.86 | 100% | 0 | \$0.00 | | 0 |
| 31414LCZ9 | | Unavailable | 10 | \$1,620,808.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,620,808.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LF29 | | SUNTRUST MORTGAGE INC. | 11 | \$3,224,100.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$11,955,173.00 | 78.76% | 1 | \$504,200.00 | NA | 0 |
| Total | | | 44 | \$15,179,273.00 | 100% | 1 | \$504,200.00 | | 0 |
| 31414LF37 | | SUNTRUST MORTGAGE INC. | 9 | \$2,785,625.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,587,535.20 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,373,160.20 | 100% | 0 | \$0.00 | | 0 |
| 31414LF45 | | SUNTRUST MORTGAGE INC. | 3 | \$752,750.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,238,000.00 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,990,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LFY9 | | | 6 | \$2,016,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 22 | \$8,021,850.00 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,037,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LFZ6 | | SUNTRUST MORTGAGE INC. | 14 | \$3,926,827.00 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$16,306,825.00 | 80.59% | 1 | \$412,339.19 | NA | 0 |
| Total | | | 65 | \$20,233,652.00 | 100% | 1 | \$412,339.19 | | 0 |
| | | | | | | | | | |
| 31414LJB5 | | GUILD MORTGAGE COMPANY | 9 | \$1,898,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,898,780.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LJC3 | | GUILD MORTGAGE COMPANY | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,719,789.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LJD1 | | GUILD MORTGAGE COMPANY | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,250,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LN61 | | Unavailable | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,006,929.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LN79 | | Unavailable | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,288,530.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LN87 | | Unavailable | 14 | \$2,872,352.04 | 100% | 1 | \$146,311.20 | NA | 0 |
| Total | | | 14 | \$2,872,352.04 | 100% | 1 | \$146,311.20 | | 0 |
| | | | | | | | | | |
| 31414MBH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,381,202.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MBJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,230,351.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MBK1 | | USAA FEDERAL SAVINGS BANK | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,653,066.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MBL9 | | USAA FEDERAL SAVINGS BANK | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 247 | \$49,948,411.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MBM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$337,567.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 142 | \$25,446,761.17 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,784,329.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MBN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$479,081.31 | 14.21% | 1 | \$204,798.71 | NA | 1 |
| | | USAA FEDERAL SAVINGS BANK | 21 | \$2,891,690.67 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,370,771.98 | 100% | 1 | \$204,798.71 | | 1 |
| 31414MBP0 | | USAA FEDERAL SAVINGS BANK | 220 | \$42,984,433.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$42,984,433.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MBQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$203,583.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 77 | \$14,299,828.86 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,503,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31414MBR6 | | USAA FEDERAL SAVINGS BANK | 89 | \$20,874,126.67 | 100% | 1 | \$234,742.34 | NA | 0 |
| Total | | | 89 | \$20,874,126.67 | 100% | 1 | \$234,742.34 | | 0 |
| 31414MBS4 | | USAA FEDERAL SAVINGS BANK | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,765,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MBT2 | | USAA FEDERAL SAVINGS BANK | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,113,174.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MBU9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,246,280.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MBV7 | | USAA FEDERAL SAVINGS BANK | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$35,416,772.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414MBW5 | USAA FEDERAL SAVINGS BANK | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$25,792,602.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414MBX3 | USAA FEDERAL SAVINGS BANK | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,295,878.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414ME36 | WASHINGTON MUTUAL BANK | 14 | \$2,335,227.83 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$13,509,837.18 | 85.26% | 3 | \$847,658.47 | NA | 1 | \$372 |
| Total | | 68 | \$15,845,065.01 | 100% | 3 | \$847,658.47 | | 1 | \$372 |
| 31414ME44 | WASHINGTON MUTUAL BANK | 4 | \$702,705.73 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$11,666,181.60 | 94.32% | 3 | \$501,292.32 | NA | 0 | |
| Total | | 60 | \$12,368,887.33 | 100% | 3 | \$501,292.32 | | 0 | |
| 31414ME51 | Unavailable | 17 | \$2,948,521.25 | 100% | 1 | \$102,843.55 | NA | 1 | \$102 |
| Total | | 17 | \$2,948,521.25 | 100% | 1 | \$102,843.55 | | 1 | \$102 |
| 31414ME69 | Unavailable | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,109,577.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414ME77 | WASHINGTON MUTUAL BANK | 4 | \$713,331.50 | 17.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,420,372.60 | 82.74% | 1 | \$314,947.18 | NA | 0 | |
| Total | | 19 | \$4,133,704.10 | 100% | 1 | \$314,947.18 | | 0 | |
| 31414ME85 | WASHINGTON MUTUAL BANK | 10 | \$1,967,078.00 | 16.97% | 1 | \$179,918.68 | NA | 0 | |
| | Unavailable | 46 | \$9,627,014.77 | 83.03% | 4 | \$929,704.89 | NA | 0 | |
| Total | | 56 | \$11,594,092.77 | 100% | 5 | \$1,109,623.57 | | 0 | |
| 31414ME93 | WASHINGTON MUTUAL BANK | 1 | \$93,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,426,540.81 | 97.94% | 1 | \$328,228.10 | NA | 0 | |
| Total | | 20 | \$4,519,640.81 | 100% | 1 | \$328,228.10 | | 0 | |
| 31414MEC6 | RBC CENTURA BANK | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,286,484.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414MED4 | RBC CENTURA BANK | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$12,577,546.32 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414MEE2 | | RBC CENTURA BANK | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,246,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFA9 | | Unavailable | 17 | \$3,160,592.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,160,592.94 | 100% | 0 | \$0.00 | | 0 |
| 31414MFB7 | | Unavailable | 24 | \$4,566,904.85 | 100% | 1 | \$187,905.33 | NA | 0 |
| Total | | | 24 | \$4,566,904.85 | 100% | 1 | \$187,905.33 | | 0 |
| 31414MFC5 | | WASHINGTON MUTUAL BANK | 1 | \$179,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,079,814.07 | 92.08% | 1 | \$215,974.84 | NA | 0 |
| Total | | | 11 | \$2,258,814.07 | 100% | 1 | \$215,974.84 | | 0 |
| 31414MFD3 | | WASHINGTON MUTUAL BANK | 4 | \$525,009.77 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,222,369.31 | 92.22% | 2 | \$341,162.60 | NA | 0 |
| Total | | | 43 | \$6,747,379.08 | 100% | 2 | \$341,162.60 | | 0 |
| 31414MFF8 | | WASHINGTON MUTUAL BANK | 3 | \$407,800.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,753,680.00 | 92.1% | 1 | \$87,636.33 | NA | 0 |
| Total | | | 30 | \$5,161,480.00 | 100% | 1 | \$87,636.33 | | 0 |
| 31414MFG6 | | Unavailable | 8 | \$1,175,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,175,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MFJ0 | | WASHINGTON MUTUAL BANK | 1 | \$237,600.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,219,556.58 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,457,156.58 | 100% | 0 | \$0.00 | | 0 |
| 31414MFK7 | | WASHINGTON MUTUAL BANK | 2 | \$467,597.23 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,015,444.95 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,483,042.18 | 100% | 0 | \$0.00 | | 0 |
| 31414MFL5 | | WASHINGTON MUTUAL BANK | 12 | \$1,885,487.15 | 86.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$283,500.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,168,987.15 | 100% | 0 | \$0.00 | | 0 |
| 31414MFM3 | | WASHINGTON MUTUAL BANK | 6 | \$1,838,000.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,981,000.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,819,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414MFN1 | WASHINGTON MUTUAL BANK | 7 | \$3,131,400.00 | 36.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$5,465,750.00 | 63.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$8,597,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MFP6 | Unavailable | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,869,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,297,890.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$62,080,440.60 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$65,378,330.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,940,530.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$56,445,942.63 | 91.95% | 2 | \$421,686.79 | NA | 2 | \$421,686.79 |
| Total | | 234 | \$61,386,472.63 | 100% | 2 | \$421,686.79 | | 2 | \$421,686.79 |
| 31414MJG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$690,500.00 | 13.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,394,099.99 | 86.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,084,599.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,334,550.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$21,318,217.47 | 94.11% | 2 | \$599,608.41 | NA | 1 | \$247,000.00 |
| Total | | 88 | \$22,652,767.47 | 100% | 2 | \$599,608.41 | | 1 | \$247,000.00 |
| 31414MJJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$509,720.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$19,497,206.78 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$20,006,926.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJK3 | Unavailable | 16 | \$4,767,700.00 | 100% | 3 | \$713,989.99 | NA | 1 | \$291,000.00 |
| Total | | 16 | \$4,767,700.00 | 100% | 3 | \$713,989.99 | | 1 | \$291,000.00 |
| 31414MJL1 | Unavailable | 29 | \$6,809,060.00 | 100% | 1 | \$221,435.85 | NA | 0 | |
| Total | | 29 | \$6,809,060.00 | 100% | 1 | \$221,435.85 | | 0 | |
| 31414MJN7 | FLAGSTAR CAPITAL MARKETS | 6 | \$1,542,182.13 | 7.54% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 72 | \$18,924,550.99 | 92.46% | 2 | \$531,479.80 | NA | 1 | \$216 |
| Total | | | 78 | \$20,466,733.12 | 100% | 2 | \$531,479.80 | | 1 | \$216 |
| 31414MJP2 | | Unavailable | 27 | \$7,781,693.78 | 100% | 1 | \$370,702.11 | NA | 0 | |
| Total | | | 27 | \$7,781,693.78 | 100% | 1 | \$370,702.11 | | 0 | |
| 31414MJQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$13,041,400.00 | 98.85% | 1 | \$267,750.00 | NA | 0 | |
| Total | | | 44 | \$13,193,400.00 | 100% | 1 | \$267,750.00 | | 0 | |
| 31414MJR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,492.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$23,373,325.50 | 97.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$23,929,817.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$966,333.72 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$7,228,025.89 | 88.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,194,359.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414MJT4 | | Unavailable | 13 | \$3,470,700.00 | 100% | 1 | \$262,211.53 | NA | 1 | \$262 |
| Total | | | 13 | \$3,470,700.00 | 100% | 1 | \$262,211.53 | | 1 | \$262 |
| 31414MJU1 | | Unavailable | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,346,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414N6S8 | | Unavailable | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$14,071,009.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5N5 | | SUNTRUST MORTGAGE INC. | 2 | \$458,899.29 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$2,055,612.67 | 81.75% | 1 | \$178,854.45 | NA | 0 | |
| Total | | | 8 | \$2,514,511.96 | 100% | 1 | \$178,854.45 | | 0 | |
| 31414P5P0 | | SUNTRUST MORTGAGE INC. | 2 | \$504,316.88 | 42.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$677,020.29 | 57.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,181,337.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5Q8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,098,931.77 | 26.32% | 1 | \$83,114.25 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | Unavailable | 50 | \$3,075,616.77 | 73.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,174,548.54 | 100% | 1 | \$83,114.25 | | 0 | |
| 31414P5R6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,800,360.99 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,969,000.60 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,769,361.59 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5S4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,173,168.16 | 34.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,244,637.00 | 65.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,417,805.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5T2 | | SUNTRUST MORTGAGE INC. | 16 | \$2,206,901.58 | 26.8% | 1 | \$132,916.86 | NA | 0 | |
| | | Unavailable | 43 | \$6,027,325.26 | 73.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,234,226.84 | 100% | 1 | \$132,916.86 | | 0 | |
| 31414P5U9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,273,243.56 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,317,857.01 | 80.68% | 2 | \$324,528.34 | NA | 0 | |
| Total | | | 41 | \$6,591,100.57 | 100% | 2 | \$324,528.34 | | 0 | |
| 31414P5V7 | | SUNTRUST MORTGAGE INC. | 16 | \$4,239,658.00 | 35.63% | 1 | \$306,123.54 | NA | 1 | \$306 |
| | | Unavailable | 29 | \$7,660,459.67 | 64.37% | 3 | \$909,830.43 | NA | 0 | |
| Total | | | 45 | \$11,900,117.67 | 100% | 4 | \$1,215,953.97 | | 1 | \$306 |
| 31414P5W5 | | SUNTRUST MORTGAGE INC. | 13 | \$3,134,809.90 | 35.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,685,190.91 | 64.46% | 1 | \$454,825.80 | NA | 1 | \$454 |
| Total | | | 34 | \$8,820,000.81 | 100% | 1 | \$454,825.80 | | 1 | \$454 |
| 31414P5X3 | | SUNTRUST MORTGAGE INC. | 32 | \$8,112,184.78 | 15.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$42,640,591.22 | 84.02% | 3 | \$891,671.20 | NA | 1 | \$294 |
| Total | | | 184 | \$50,752,776.00 | 100% | 3 | \$891,671.20 | | 1 | \$294 |
| 31414P5Y1 | | SUNTRUST MORTGAGE INC. | 115 | \$27,998,600.17 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$10,692,947.29 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$38,691,547.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414P5Z8 | | Unavailable | 22 | \$1,306,016.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,306,016.50 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414P6A2 | SUNTRUST MORTGAGE INC. | 2 | \$176,000.00 | 8.71% | 1 | \$84,345.62 | NA | 0 |
| | Unavailable | 19 | \$1,844,948.93 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,020,948.93 | 100% | 1 | \$84,345.62 | | 0 |
| 31414P6B0 | SUNTRUST MORTGAGE INC. | 3 | \$424,473.99 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,638,738.11 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,063,212.10 | 100% | 0 | \$0.00 | | 0 |
| 31414P6C8 | SUNTRUST MORTGAGE INC. | 1 | \$161,650.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,584,316.00 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,745,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6D6 | SUNTRUST MORTGAGE INC. | 8 | \$2,021,845.85 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,654,135.55 | 85.22% | 3 | \$967,700.32 | NA | 0 |
| Total | | 50 | \$13,675,981.40 | 100% | 3 | \$967,700.32 | | 0 |
| 31414P6E4 | SUNTRUST MORTGAGE INC. | 53 | \$3,623,517.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,375,192.58 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,998,709.58 | 100% | 0 | \$0.00 | | 0 |
| 31414P6F1 | SUNTRUST MORTGAGE INC. | 60 | \$5,868,385.67 | 63.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,354,335.96 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,222,721.63 | 100% | 0 | \$0.00 | | 0 |
| 31414P6G9 | SUNTRUST MORTGAGE INC. | 19 | \$2,265,575.35 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,249,255.00 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,514,830.35 | 100% | 0 | \$0.00 | | 0 |
| 31414P6H7 | SUNTRUST MORTGAGE INC. | 54 | \$7,593,117.10 | 62.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,498,134.36 | 37.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,091,251.46 | 100% | 0 | \$0.00 | | 0 |
| 31414P6J3 | SUNTRUST MORTGAGE INC. | 43 | \$6,933,021.00 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,299,160.00 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,232,181.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6K0 | SUNTRUST | 37 | \$2,455,734.00 | 55.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 28 | \$1,936,535.81 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,392,269.81 | 100% | 0 | \$0.00 | | 0 |
| 31414P6L8 | | SUNTRUST MORTGAGE INC. | 28 | \$2,725,632.00 | 47.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,045,300.00 | 52.77% | 1 | \$90,161.65 | NA | 0 |
| Total | | | 59 | \$5,770,932.00 | 100% | 1 | \$90,161.65 | | 0 |
| 31414P6M6 | | SUNTRUST MORTGAGE INC. | 16 | \$1,872,870.00 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,890,875.00 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,763,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31414P6N4 | | SUNTRUST MORTGAGE INC. | 39 | \$5,378,766.34 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,610,773.30 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,989,539.64 | 100% | 0 | \$0.00 | | 0 |
| 31414P6P9 | | SUNTRUST MORTGAGE INC. | 36 | \$5,898,971.66 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,827,398.77 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,726,370.43 | 100% | 0 | \$0.00 | | 0 |
| 31414P6Q7 | | SUNTRUST MORTGAGE INC. | 141 | \$40,868,629.38 | 65.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,506,637.09 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$62,375,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31414P6R5 | | SUNTRUST MORTGAGE INC. | 121 | \$34,884,431.54 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$28,956,564.94 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$63,840,996.48 | 100% | 0 | \$0.00 | | 0 |
| 31414P6S3 | | SUNTRUST MORTGAGE INC. | 106 | \$30,713,934.88 | 48.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$32,138,632.51 | 51.13% | 1 | \$406,694.17 | NA | 0 |
| Total | | | 213 | \$62,852,567.39 | 100% | 1 | \$406,694.17 | | 0 |
| 31414P6T1 | | SUNTRUST MORTGAGE INC. | 88 | \$23,667,301.55 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$41,194,204.75 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$64,861,506.30 | 100% | 0 | \$0.00 | | 0 |
| 31414P6U8 | | SUNTRUST MORTGAGE INC. | 84 | \$22,590,747.41 | 32.36% | 1 | \$293,226.16 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | Unavailable | 163 | \$47,211,845.25 | 67.64% | 4 | \$969,024.19 | NA | 0 | |
| Total | | | 247 | \$69,802,592.66 | 100% | 5 | \$1,262,250.35 | | 0 | |
| 31414P6Z7 | | SUNTRUST MORTGAGE INC. | 314 | \$78,847,146.08 | 47.68% | 1 | \$176,694.33 | NA | 0 | |
| | | Unavailable | 309 | \$86,506,617.53 | 52.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 623 | \$165,353,763.61 | 100% | 1 | \$176,694.33 | | 0 | |
| 31414P7A1 | | SUNTRUST MORTGAGE INC. | 173 | \$40,795,638.28 | 54.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$33,774,837.99 | 45.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$74,570,476.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414P7B9 | | SUNTRUST MORTGAGE INC. | 183 | \$34,884,155.38 | 43.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 207 | \$45,549,279.18 | 56.63% | 1 | \$370,834.11 | NA | 0 | |
| Total | | | 390 | \$80,433,434.56 | 100% | 1 | \$370,834.11 | | 0 | |
| 31414P7C7 | | SUNTRUST MORTGAGE INC. | 180 | \$39,159,249.30 | 26.45% | 2 | \$553,186.88 | NA | 1 | \$198 |
| | | Unavailable | 434 | \$108,882,545.68 | 73.55% | 1 | \$196,406.27 | NA | 0 | |
| Total | | | 614 | \$148,041,794.98 | 100% | 3 | \$749,593.15 | | 1 | \$198 |
| 31414PP45 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$4,517,825.00 | 75.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,447,309.92 | 24.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,965,134.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414PP52 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,020,450.00 | 96.28% | 2 | \$185,136.59 | NA | 2 | \$185 |
| | | Unavailable | 1 | \$78,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,098,450.00 | 100% | 2 | \$185,136.59 | | 2 | \$185 |
| 31414PP60 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$855,007.48 | 77.51% | 1 | \$337,274.38 | NA | 0 | |
| | | Unavailable | 1 | \$248,111.06 | 22.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,103,118.54 | 100% | 1 | \$337,274.38 | | 0 | |
| 31414PRG6 | | Unavailable | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,795,082.13 | 100% | 0 | \$0.00 | | 0 | |
| 31414PRH4 | | Unavailable | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,557,555.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31414PS34 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,460,950.00 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$8,539,288.33 | 56.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$15,000,238.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS42 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,882,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$14,118,633.26 | 83.05% | 1 | \$441,447.99 | NA | 1 | \$441 |
| Total | | 55 | \$17,000,633.26 | 100% | 1 | \$441,447.99 | | 1 | \$441 |
| 31414PS59 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,394,800.00 | 12.68% | 1 | \$372,417.24 | NA | 1 | \$372 |
| | Unavailable | 33 | \$9,605,567.06 | 87.32% | 3 | \$1,128,619.61 | NA | 2 | \$702 |
| Total | | 38 | \$11,000,367.06 | 100% | 4 | \$1,501,036.85 | | 3 | \$1,075 |
| 31414PS67 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,129,000.00 | 15.05% | 1 | \$200,720.84 | NA | 1 | \$200 |
| | Unavailable | 25 | \$6,371,615.78 | 84.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,500,615.78 | 100% | 1 | \$200,720.84 | | 1 | \$200 |
| 31414PS75 | Unavailable | 25 | \$7,000,431.71 | 100% | 2 | \$452,821.20 | NA | 2 | \$452 |
| Total | | 25 | \$7,000,431.71 | 100% | 2 | \$452,821.20 | | 2 | \$452 |
| 31414PS83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,647,561.87 | 26.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,353,104.47 | 73.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$10,000,666.34 | 100% | 0 | \$0.00 | | 0 | |
| 31414PS91 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$570,076.07 | 26.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,593,723.84 | 73.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,163,799.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414PT25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$568,600.00 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,431,147.82 | 90.52% | 1 | \$298,414.11 | NA | 0 | |
| Total | | 33 | \$5,999,747.82 | 100% | 1 | \$298,414.11 | | 0 | |
| 31414PT33 | Unavailable | 19 | \$3,500,231.28 | 100% | 1 | \$93,371.20 | NA | 0 | |
| Total | | 19 | \$3,500,231.28 | 100% | 1 | \$93,371.20 | | 0 | |
| 31414PT41 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,389,080.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,611,400.00 | 76.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,000,480.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PT58 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$699,762.94 | 13.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,300,600.00 | 86.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,000,362.94 | 100% | 0 | \$0.00 | | 0 |
| 31414PT66 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,234,550.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,265,500.00 | 88.24% | 1 | \$380,816.76 | NA | 0 |
| Total | | 34 | \$10,500,050.00 | 100% | 1 | \$380,816.76 | | 0 |
| 31414PT74 | Unavailable | 21 | \$5,427,787.04 | 100% | 1 | \$202,446.92 | NA | 0 |
| Total | | 21 | \$5,427,787.04 | 100% | 1 | \$202,446.92 | | 0 |
| 31414PT82 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$841,700.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,158,900.00 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PT90 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$754,500.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,342,750.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,097,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTA7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$571,622.06 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,494,775.92 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,066,397.98 | 100% | 0 | \$0.00 | | 0 |
| 31414PTB5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$284,719.61 | 10.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,405,736.72 | 89.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,690,456.33 | 100% | 0 | \$0.00 | | 0 |
| 31414PTC3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$656,969.84 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,196,459.18 | 86.46% | 1 | \$131,806.65 | NA | 0 |
| Total | | 36 | \$4,853,429.02 | 100% | 1 | \$131,806.65 | | 0 |
| 31414PTD1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$129,675.05 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,981,980.69 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,111,655.74 | 100% | 0 | \$0.00 | | 0 |
| 31414PTE9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,226.66 | 6.8% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 12 | \$1,195,925.10 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,151.76 | 100% | 0 | \$0.00 | | 0 |
| 31414PTF6 | | Unavailable | 13 | \$1,765,004.08 | 100% | 1 | \$141,653.38 | NA | 0 |
| Total | | | 13 | \$1,765,004.08 | 100% | 1 | \$141,653.38 | | 0 |
| 31414PTG4 | | Unavailable | 17 | \$1,007,233.87 | 100% | 2 | \$150,158.49 | NA | 1 |
| Total | | | 17 | \$1,007,233.87 | 100% | 2 | \$150,158.49 | | 1 |
| 31414PTH2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$651,000.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,349,300.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTK5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,720,500.00 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,278,800.00 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,498,900.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,501,678.68 | 75.02% | 1 | \$356,208.03 | NA | 0 |
| Total | | | 21 | \$6,000,578.68 | 100% | 1 | \$356,208.03 | | 0 |
| 31414PTN9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$393,160.23 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,607,104.34 | 86.9% | 3 | \$874,007.32 | NA | 0 |
| Total | | | 13 | \$3,000,264.57 | 100% | 3 | \$874,007.32 | | 0 |
| 31414PTP4 | | Unavailable | 9 | \$2,000,138.10 | 100% | 1 | \$247,858.94 | NA | 0 |
| Total | | | 9 | \$2,000,138.10 | 100% | 1 | \$247,858.94 | | 0 |
| 31414PTQ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,108,600.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,891,600.00 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PTR0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$263,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,736,750.62 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,000,350.62 | 100% | 0 | \$0.00 | | 0 |
| 31414PTS8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,342,000.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,658,841.76 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,000,841.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414PTT6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$14,650,586.54 | 97.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$15,000,586.54 | 100% | 0 | \$0.00 | | 0 | |
| 31414PTU3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$372,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$8,628,305.12 | 95.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$9,000,805.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414PTV1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$204,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$14,796,507.14 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$15,001,207.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414PTW9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$16,944,271.04 | 99.67% | 1 | \$150,609.18 | NA | 1 | \$150 |
| Total | | 60 | \$17,000,271.04 | 100% | 1 | \$150,609.18 | | 1 | \$150 |
| 31414PTX7 | Unavailable | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,000,703.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414PTY5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$462,430.23 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,538,239.65 | 93.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,000,669.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414PTZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$994,650.00 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,005,997.41 | 90.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$10,000,647.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,310,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$10,190,729.17 | 88.61% | 1 | \$202,425.12 | NA | 0 | |
| Total | | 39 | \$11,500,729.17 | 100% | 1 | \$202,425.12 | | 0 | |
| 31414PUB3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,908,318.36 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,000,318.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414PUC1 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,873,430.04 | 69.62% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,127,100.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,000,530.04 | 100% | 0 | \$0.00 | | 0 |
| 31414PUD9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,372,900.00 | 52.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,127,400.00 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PUE7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$591,000.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,409,200.71 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,200.71 | 100% | 0 | \$0.00 | | 0 |
| 31414PUF4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$886,709.05 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,113,600.00 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,309.05 | 100% | 0 | \$0.00 | | 0 |
| 31414PUG2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,271,902.50 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,443,102.50 | 100% | 0 | \$0.00 | | 0 |
| 31414PUH0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,171,500.00 | 28.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,435,900.00 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,607,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PUJ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,438,300.00 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,562,000.00 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PUL1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$389,400.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,610,900.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PUM9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,513,750.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,486,600.00 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414PXQ7 | | CITIMORTGAGE INC. | 10 | \$1,734,794.37 | 74.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$603,500.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,338,294.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31414PXR5 | CITIMORTGAGE INC. | 8 | \$609,113.00 | 51.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$571,362.84 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,180,475.84 | 100% | 0 | \$0.00 | | 0 |
| 31414PXS3 | CITIMORTGAGE INC. | 5 | \$747,000.00 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,405,206.62 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,152,206.62 | 100% | 0 | \$0.00 | | 0 |
| 31414PXT1 | CITIMORTGAGE INC. | 9 | \$2,146,670.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,962,913.42 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,109,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31414PXU8 | CITIMORTGAGE INC. | 74 | \$16,481,600.09 | 41.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$22,929,013.21 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$39,410,613.30 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6H5 | UTAH HOUSING CORPORATION | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,498,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6T9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,885,916.48 | 35.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,919,801.16 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,805,717.64 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6U6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$13,335,913.15 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,754,568.55 | 44.64% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,090,481.70 | 100% | 0 | \$0.00 | | 0 |
| 31414QG84 | Unavailable | 10 | \$1,776,661.41 | 100% | 1 | \$117,024.64 | NA | 1 |
| Total | | 10 | \$1,776,661.41 | 100% | 1 | \$117,024.64 | | \$117,024.64 |
| 31414QG92 | Unavailable | 6 | \$1,287,280.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,287,280.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QGF8 | U.S. BANK N.A. | 5 | \$601,366.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$601,366.98 | 100% | 0 | \$0.00 | | 0 |
| 31414QGG6 | U.S. BANK N.A. | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,082,432.23 | 100% | 0 | \$0.00 | | 0 |
| 31414QGH4 | U.S. BANK N.A. | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|--------------------|
| Total | | | 11 | \$1,120,085.62 | 100% | 0 | \$0.00 | | 0 |
| 31414QGJ0 | U.S. BANK N.A. | | 3 | \$274,826.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$274,826.29 | 100% | 0 | \$0.00 | | 0 |
| 31414QH26 | Unavailable | | 10 | \$1,316,999.79 | 100% | 2 | \$250,010.85 | NA | 0 |
| Total | | | 10 | \$1,316,999.79 | 100% | 2 | \$250,010.85 | | 0 |
| 31414QH34 | Unavailable | | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,769,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QH42 | Unavailable | | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,577,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QH59 | Unavailable | | 9 | \$2,178,948.38 | 100% | 1 | \$185,537.45 | NA | 0 |
| Total | | | 9 | \$2,178,948.38 | 100% | 1 | \$185,537.45 | | 0 |
| 31414QH67 | Unavailable | | 4 | \$1,158,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,158,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QH75 | Unavailable | | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,251,318.85 | 100% | 0 | \$0.00 | | 0 |
| 31414QH83 | Unavailable | | 8 | \$2,001,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QH91 | Unavailable | | 6 | \$1,668,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,668,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QHA8 | Unavailable | | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,966,769.10 | 100% | 0 | \$0.00 | | 0 |
| 31414QHB6 | Unavailable | | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,405,846.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QHC4 | Unavailable | | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,625,849.92 | 100% | 0 | \$0.00 | | 0 |
| 31414QHD2 | Unavailable | | 14 | \$2,569,030.16 | 100% | 1 | \$77,453.25 | NA | 1 |
| Total | | | 14 | \$2,569,030.16 | 100% | 1 | \$77,453.25 | | \$77,453.25 |
| 31414QHE0 | Unavailable | | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,379,748.96 | 100% | 0 | \$0.00 | | 0 |
| 31414QHG5 | Unavailable | | 8 | \$1,727,705.02 | 100% | 1 | \$238,373.87 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|--------------|
| Total | | | 8 | \$1,727,705.02 | 100% | 1 | \$238,373.87 | | 0 |
| 31414QHH3 | Unavailable | | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,156,480.35 | 100% | 0 | \$0.00 | | 0 |
| 31414QHJ9 | Unavailable | | 13 | \$2,470,790.93 | 100% | 1 | \$291,483.64 | NA | 0 |
| Total | | | 13 | \$2,470,790.93 | 100% | 1 | \$291,483.64 | | 0 |
| 31414QHK6 | Unavailable | | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,473.19 | 100% | 0 | \$0.00 | | 0 |
| 31414QHL4 | Unavailable | | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,240,768.37 | 100% | 0 | \$0.00 | | 0 |
| 31414QHM2 | Unavailable | | 7 | \$1,079,990.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,079,990.08 | 100% | 0 | \$0.00 | | 0 |
| 31414QHN0 | Unavailable | | 9 | \$1,894,635.67 | 100% | 1 | \$193,394.25 | NA | 0 |
| Total | | | 9 | \$1,894,635.67 | 100% | 1 | \$193,394.25 | | 0 |
| 31414QHQ3 | Unavailable | | 4 | \$1,054,397.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,054,397.34 | 100% | 0 | \$0.00 | | 0 |
| 31414QHR1 | Unavailable | | 6 | \$1,603,349.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31414QHS9 | Unavailable | | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,533,575.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QHT7 | Unavailable | | 7 | \$1,113,358.58 | 100% | 1 | \$117,344.06 | NA | 0 |
| Total | | | 7 | \$1,113,358.58 | 100% | 1 | \$117,344.06 | | 0 |
| 31414QHV2 | Unavailable | | 15 | \$3,999,795.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,999,795.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QHW0 | Unavailable | | 19 | \$4,558,011.34 | 100% | 1 | \$306,614.60 | NA | 1 |
| Total | | | 19 | \$4,558,011.34 | 100% | 1 | \$306,614.60 | | \$306 |
| 31414QHX8 | Unavailable | | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,983,746.72 | 100% | 0 | \$0.00 | | 0 |
| 31414QHY6 | Unavailable | | 9 | \$1,392,787.24 | 100% | 1 | \$130,077.45 | NA | 0 |
| Total | | | 9 | \$1,392,787.24 | 100% | 1 | \$130,077.45 | | 0 |
| 31414QHZ3 | Unavailable | | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,428,293.91 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ24 | Unavailable | | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,911,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ40 | Unavailable | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ57 | Unavailable | | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,589,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ65 | Unavailable | | 7 | \$1,122,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ73 | Unavailable | | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,194,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ81 | Unavailable | | 9 | \$2,845,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,845,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJ99 | Unavailable | | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,976,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJA6 | Unavailable | | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,582,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJB4 | Unavailable | | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,328,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJC2 | Unavailable | | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,047,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31414QJD0 | Unavailable | | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,069,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJE8 | Unavailable | | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,099,432.59 | 100% | 0 | \$0.00 | | 0 |
| 31414QJF5 | Unavailable | | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,916.23 | 100% | 0 | \$0.00 | | 0 |
| 31414QJG3 | Unavailable | | 13 | \$2,066,703.30 | 100% | 2 | \$346,724.18 | NA | 0 |
| Total | | | 13 | \$2,066,703.30 | 100% | 2 | \$346,724.18 | | 0 |
| 31414QJH1 | Unavailable | | 5 | \$1,616,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,616,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJJ7 | Unavailable | | 13 | \$3,003,075.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,003,075.77 | 100% | 0 | \$0.00 | | 0 |
| 31414QJK4 | Unavailable | | 10 | \$2,436,250.00 | 100% | 1 | \$268,897.02 | NA | 1 |
| Total | | | 10 | \$2,436,250.00 | 100% | 1 | \$268,897.02 | | 1 |
| 31414QJM0 | Unavailable | | 8 | \$2,117,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,117,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJN8 | Unavailable | | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,108,808.81 | 100% | 0 | \$0.00 | | 0 |
| 31414QJP3 | Unavailable | | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,347,816.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QJQ1 | Unavailable | | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,501,103.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QJR9 | Unavailable | | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,603,819.34 | 100% | 0 | \$0.00 | | 0 |
| 31414QJS7 | Unavailable | | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,527,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJT5 | Unavailable | | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,140,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QJU2 | Unavailable | | 10 | \$3,069,600.00 | 100% | 1 | \$367,582.26 | NA | 0 |
| Total | | | 10 | \$3,069,600.00 | 100% | 1 | \$367,582.26 | | 0 |
| 31414QJV0 | FREEDOM MORTGAGE CORP. | | 1 | \$206,831.15 | 15.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,133,050.00 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,339,881.15 | 100% | 0 | \$0.00 | | 0 |
| 31414QJW8 | Unavailable | | 7 | \$1,482,860.90 | 100% | 1 | \$108,643.32 | NA | 0 |
| Total | | | 7 | \$1,482,860.90 | 100% | 1 | \$108,643.32 | | 0 |
| 31414QJX6 | Unavailable | | 5 | \$1,281,069.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,281,069.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QJY4 | Unavailable | | 5 | \$1,284,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,284,875.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414QJZ1 | Unavailable | 8 | \$1,030,367.00 | 100% | 1 | \$133,992.65 | NA | 0 | |
| Total | | 8 | \$1,030,367.00 | 100% | 1 | \$133,992.65 | | 0 | |
| 31414QK22 | Unavailable | 16 | \$1,054,350.00 | 100% | 1 | \$46,641.63 | NA | 1 | \$46 |
| Total | | 16 | \$1,054,350.00 | 100% | 1 | \$46,641.63 | | 1 | \$46 |
| 31414QK30 | Unavailable | 11 | \$1,093,365.16 | 100% | 1 | \$96,902.32 | NA | 1 | \$96 |
| Total | | 11 | \$1,093,365.16 | 100% | 1 | \$96,902.32 | | 1 | \$96 |
| 31414QK48 | Unavailable | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,054,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QK55 | Unavailable | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,333,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QK63 | Unavailable | 8 | \$2,138,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,138,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QK71 | Unavailable | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,414,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QK89 | Unavailable | 12 | \$2,603,105.00 | 100% | 1 | \$269,072.38 | NA | 0 | |
| Total | | 12 | \$2,603,105.00 | 100% | 1 | \$269,072.38 | | 0 | |
| 31414QK97 | Unavailable | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,321,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKB2 | Unavailable | 10 | \$2,610,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,610,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKC0 | Unavailable | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,492.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKD8 | Unavailable | 7 | \$1,702,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,702,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKF3 | Unavailable | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,117,953.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKG1 | Unavailable | 4 | \$1,102,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,102,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QKH9 | Unavailable | 5 | \$1,383,650.00 | 100% | 1 | \$268,895.23 | NA | 1 | \$268 |
| Total | | 5 | \$1,383,650.00 | 100% | 1 | \$268,895.23 | | 1 | \$268 |

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

| | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QKJ5 | Unavailable | 8 | \$2,405,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,405,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKK2 | Unavailable | 26 | \$7,086,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,086,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKL0 | Unavailable | 11 | \$2,974,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,974,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKM8 | Unavailable | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,438,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKN6 | Unavailable | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,060,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKP1 | Unavailable | 8 | \$2,053,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,053,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKQ9 | Unavailable | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,317,293.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QKR7 | Unavailable | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,385,156.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKS5 | Unavailable | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKT3 | Unavailable | 5 | \$1,194,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKU0 | Unavailable | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKV8 | Unavailable | 7 | \$2,060,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,060,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKX4 | Unavailable | 6 | \$1,232,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,232,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QKY2 | Unavailable | 15 | \$3,661,649.00 | 100% | 1 | \$216,927.62 | NA | 1 |
| Total | | 15 | \$3,661,649.00 | 100% | 1 | \$216,927.62 | | 1 |
| 31414QKZ9 | Unavailable | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,650.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QM20 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,501,477.53 | 54.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,259,710.52 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,761,188.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QM38 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$131,858.88 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,001,051.66 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,132,910.54 | 100% | 0 | \$0.00 | | 0 |
| 31414QML8 | Unavailable | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,203,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31414QMM6 | Unavailable | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,083,791.97 | 100% | 0 | \$0.00 | | 0 |
| 31414QMN4 | Unavailable | 13 | \$2,513,950.00 | 100% | 1 | \$206,577.23 | NA | 0 |
| Total | | 13 | \$2,513,950.00 | 100% | 1 | \$206,577.23 | | 0 |
| 31414QMP9 | Unavailable | 8 | \$1,091,657.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,091,657.73 | 100% | 0 | \$0.00 | | 0 |
| 31414QMQ7 | Unavailable | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,563,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31414QMR5 | Unavailable | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,371,110.20 | 100% | 0 | \$0.00 | | 0 |
| 31414QMZ7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,339,673.84 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$903,863.39 | 40.29% | 1 | \$210,874.72 | NA | 0 |
| Total | | 16 | \$2,243,537.23 | 100% | 1 | \$210,874.72 | | 0 |
| 31414QP27 | GMAC MORTGAGE, LLC | 5 | \$523,575.04 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,439,871.78 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,963,446.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QP35 | GMAC MORTGAGE, LLC | 83 | \$19,327,080.06 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$40,657,957.27 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$59,985,037.33 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414QP43 | GMAC MORTGAGE, LLC | 20 | \$4,783,021.58 | 30.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,736,005.76 | 69.18% | 1 | \$270,030.82 | NA | 1 | \$270 |
| Total | | 72 | \$15,519,027.34 | 100% | 1 | \$270,030.82 | | 1 | \$270 |
| 31414QP50 | GMAC MORTGAGE, LLC | 16 | \$2,283,280.29 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,681,488.66 | 82.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,964,768.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414QP68 | GMAC MORTGAGE, LLC | 2 | \$206,054.93 | 5.82% | 1 | \$28,975.17 | NA | 1 | \$28 |
| | Unavailable | 22 | \$3,334,073.97 | 94.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,540,128.90 | 100% | 1 | \$28,975.17 | | 1 | \$28 |
| 31414QP76 | GMAC MORTGAGE, LLC | 4 | \$714,938.85 | 21.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,566,465.29 | 78.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,281,404.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414QP84 | GMAC MORTGAGE, LLC | 3 | \$391,000.00 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,314,474.67 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,705,474.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414QP92 | GMAC MORTGAGE, LLC | 48 | \$11,986,538.66 | 25.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$35,009,773.49 | 74.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$46,996,312.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPC5 | GMAC MORTGAGE, LLC | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,414,757.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPF8 | GMAC MORTGAGE, LLC | 49 | \$13,431,363.45 | 26.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$36,515,611.75 | 73.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$49,946,975.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPG6 | GMAC MORTGAGE, LLC | 42 | \$10,731,390.38 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$39,179,585.98 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$49,910,976.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPH4 | GMAC MORTGAGE, | 3 | \$173,412.83 | 14.45% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 9 | \$1,026,731.97 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,200,144.80 | 100% | 0 | \$0.00 | | 0 |
| 31414QPJ0 | | GMAC MORTGAGE, LLC | 14 | \$926,946.54 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,612,251.28 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,539,197.82 | 100% | 0 | \$0.00 | | 0 |
| 31414QPK7 | | GMAC MORTGAGE, LLC | 16 | \$1,555,711.92 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,573,810.72 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,129,522.64 | 100% | 0 | \$0.00 | | 0 |
| 31414QPL5 | | GMAC MORTGAGE, LLC | 41 | \$5,262,228.70 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,033,765.68 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,295,994.38 | 100% | 0 | \$0.00 | | 0 |
| 31414QPM3 | | GMAC MORTGAGE, LLC | 39 | \$11,208,349.75 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$38,625,769.96 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,834,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31414QPN1 | | GMAC MORTGAGE, LLC | 15 | \$989,381.61 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,461,879.44 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,451,261.05 | 100% | 0 | \$0.00 | | 0 |
| 31414QPP6 | | GMAC MORTGAGE, LLC | 9 | \$894,871.33 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,699,903.69 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,594,775.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QPQ4 | | GMAC MORTGAGE, LLC | 20 | \$2,599,145.12 | 38.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,075,934.38 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,675,079.50 | 100% | 0 | \$0.00 | | 0 |
| 31414QPR2 | | GMAC MORTGAGE, LLC | 3 | \$815,752.90 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$655,490.42 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,471,243.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QPS0 | | GMAC MORTGAGE, LLC | 34 | \$5,546,918.33 | 64.44% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | Unavailable | 17 | \$3,061,360.10 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$8,608,278.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPT8 | | GMAC MORTGAGE, LLC | 5 | \$1,726,114.54 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,661,913.54 | 79.42% | 1 | \$376,893.45 | NA | 0 | |
| Total | | | 32 | \$8,388,028.08 | 100% | 1 | \$376,893.45 | | 0 | |
| 31414QPU5 | | GMAC MORTGAGE, LLC | 21 | \$5,000,243.08 | 25.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$14,501,393.79 | 74.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$19,501,636.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPV3 | | GMAC MORTGAGE, LLC | 18 | \$5,602,400.00 | 40% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$8,403,740.00 | 60% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$14,006,140.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPW1 | | GMAC MORTGAGE, LLC | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,977,676.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPX9 | | GMAC MORTGAGE, LLC | 25 | \$3,133,449.09 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$16,642,063.47 | 84.15% | 1 | \$279,903.00 | NA | 0 | |
| Total | | | 129 | \$19,775,512.56 | 100% | 1 | \$279,903.00 | | 0 | |
| 31414QPY7 | | GMAC MORTGAGE, LLC | 9 | \$892,437.00 | 48.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$965,079.90 | 51.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,857,516.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414QPZ4 | | GMAC MORTGAGE, LLC | 4 | \$547,441.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,748,279.73 | 76.15% | 1 | \$139,432.86 | NA | 1 | \$139 |
| Total | | | 18 | \$2,295,720.73 | 100% | 1 | \$139,432.86 | | 1 | \$139 |
| 31414QQ26 | | GMAC MORTGAGE, LLC | 91 | \$13,852,565.23 | 39.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$21,054,621.01 | 60.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$34,907,186.24 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQ34 | | GMAC MORTGAGE, LLC | 90 | \$10,531,609.53 | 64.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$5,757,029.22 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$16,288,638.75 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31414QQ42 | GMAC MORTGAGE, LLC | 32 | \$3,388,045.94 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,518,275.38 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,906,321.32 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ59 | GMAC MORTGAGE, LLC | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,839,744.52 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ67 | GMAC MORTGAGE, LLC | 4 | \$902,666.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,556,834.06 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,459,500.06 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ83 | Unavailable | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,409,377.09 | 100% | 0 | \$0.00 | | 0 |
| 31414QQ91 | GMAC MORTGAGE, LLC | 20 | \$4,969,358.29 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,798,231.58 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,767,589.87 | 100% | 0 | \$0.00 | | 0 |
| 31414QQA8 | GMAC MORTGAGE, LLC | 22 | \$5,619,932.77 | 25.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$16,628,511.02 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,248,443.79 | 100% | 0 | \$0.00 | | 0 |
| 31414QQB6 | GMAC MORTGAGE, LLC | 34 | \$8,257,029.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$41,130,819.17 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$49,387,848.17 | 100% | 0 | \$0.00 | | 0 |
| 31414QQC4 | GMAC MORTGAGE, LLC | 64 | \$15,217,174.36 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,356,046.13 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$36,573,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31414QQD2 | GMAC MORTGAGE, LLC | 8 | \$1,094,358.34 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,043,219.68 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,137,578.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QQE0 | Unavailable | 27 | \$3,539,282.08 | 100% | 1 | \$201,988.92 | NA | 1 |
| Total | | 27 | \$3,539,282.08 | 100% | 1 | \$201,988.92 | | \$201 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414QQF7 | GMAC MORTGAGE, LLC | 43 | \$11,325,431.09 | 50.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,904,298.37 | 49.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$22,229,729.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQG5 | GMAC MORTGAGE, LLC | 7 | \$1,286,012.14 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,184,750.51 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,470,762.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQH3 | GMAC MORTGAGE, LLC | 25 | \$5,755,247.00 | 39.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,863,438.56 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,618,685.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQJ9 | GMAC MORTGAGE, LLC | 29 | \$8,372,625.93 | 40.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$12,444,716.17 | 59.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,817,342.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQK6 | GMAC MORTGAGE, LLC | 51 | \$11,179,033.61 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,648,667.54 | 51.03% | 1 | \$251,903.42 | NA | 1 | \$251,903.42 |
| Total | | 94 | \$22,827,701.15 | 100% | 1 | \$251,903.42 | | 1 | \$251,903.42 |
| 31414QQL4 | GMAC MORTGAGE, LLC | 16 | \$3,825,356.82 | 18.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$16,831,056.23 | 81.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$20,656,413.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414QQM2 | GMAC MORTGAGE, LLC | 23 | \$4,386,621.49 | 24.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$13,438,364.50 | 75.39% | 1 | \$158,038.92 | NA | 1 | \$158,038.92 |
| Total | | 88 | \$17,824,985.99 | 100% | 1 | \$158,038.92 | | 1 | \$158,038.92 |
| 31414QQN0 | GMAC MORTGAGE, LLC | 21 | \$4,382,522.70 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$14,514,099.87 | 76.81% | 2 | \$243,255.05 | NA | 1 | \$119,000.00 |
| Total | | 93 | \$18,896,622.57 | 100% | 2 | \$243,255.05 | | 1 | \$119,000.00 |
| 31414QQP5 | GMAC MORTGAGE, LLC | 48 | \$8,620,080.88 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$39,829,587.59 | 82.21% | 1 | \$430,165.57 | NA | 0 | |
| Total | | 263 | \$48,449,668.47 | 100% | 1 | \$430,165.57 | | 0 | |
| 31414QQQ3 | GMAC MORTGAGE, | 10 | \$1,904,317.71 | 12.78% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 63 | \$12,993,120.69 | 87.22% | 1 | \$392,255.82 | NA | 1 | \$392 |
| Total | | | 73 | \$14,897,438.40 | 100% | 1 | \$392,255.82 | | 1 | \$392 |
| | | | | | | | | | | |
| 31414QQR1 | | GMAC MORTGAGE, LLC | 15 | \$2,492,491.52 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$16,044,232.71 | 86.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$18,536,724.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQS9 | | GMAC MORTGAGE, LLC | 23 | \$2,636,666.68 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$29,077,058.11 | 91.69% | 3 | \$660,741.96 | NA | 0 | |
| Total | | | 213 | \$31,713,724.79 | 100% | 3 | \$660,741.96 | | 0 | |
| | | | | | | | | | | |
| 31414QQT7 | | GMAC MORTGAGE, LLC | 4 | \$250,152.83 | 15.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,384,587.01 | 84.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,634,739.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQU4 | | GMAC MORTGAGE, LLC | 7 | \$2,204,200.00 | 36.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,785,726.05 | 63.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,989,926.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQV2 | | GMAC MORTGAGE, LLC | 5 | \$956,958.25 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,676,592.29 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,633,550.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQW0 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,029,460.46 | 94.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,277,460.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQX8 | | GMAC MORTGAGE, LLC | 10 | \$2,521,348.55 | 49.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,588,454.60 | 50.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,109,803.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQY6 | | GMAC MORTGAGE, LLC | 43 | \$11,307,024.32 | 74.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,887,860.31 | 25.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$15,194,884.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31414QQZ3 | | GMAC MORTGAGE, LLC | 55 | \$11,435,504.38 | 33.9% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | Unavailable | 109 | \$22,297,291.01 | 66.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$33,732,795.39 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRA7 | | GMAC MORTGAGE, LLC | 56 | \$13,216,701.58 | 34.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$25,434,816.14 | 65.81% | 1 | \$264,984.75 | NA | 0 | |
| Total | | | 156 | \$38,651,517.72 | 100% | 1 | \$264,984.75 | | 0 | |
| 31414QRB5 | | GMAC MORTGAGE, LLC | 39 | \$7,778,394.39 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$42,191,193.53 | 84.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 203 | \$49,969,587.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRC3 | | GMAC MORTGAGE, LLC | 13 | \$1,986,166.00 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$14,503,613.47 | 87.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$16,489,779.47 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRD1 | | GMAC MORTGAGE, LLC | 16 | \$1,672,625.00 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$8,137,320.77 | 82.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,809,945.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRE9 | | GMAC MORTGAGE, LLC | 59 | \$13,617,722.87 | 32.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$27,750,390.42 | 67.08% | 1 | \$286,145.56 | NA | 1 | \$286 |
| Total | | | 162 | \$41,368,113.29 | 100% | 1 | \$286,145.56 | | 1 | \$286 |
| 31414QRF6 | | GMAC MORTGAGE, LLC | 39 | \$10,946,206.00 | 46.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$12,576,819.49 | 53.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$23,523,025.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRG4 | | GMAC MORTGAGE, LLC | 26 | \$5,892,873.86 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$19,631,980.40 | 76.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$25,524,854.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRH2 | | GMAC MORTGAGE, LLC | 22 | \$2,328,599.00 | 18.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$10,278,557.57 | 81.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$12,607,156.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRK5 | | GMAC MORTGAGE, LLC | 1 | \$238,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$830,850.00 | 77.73% | 2 | \$292,206.70 | NA | 2 | \$292 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| Total | | | 6 | \$1,068,850.00 | 100% | 2 | \$292,206.70 | | 2 | \$292 |
| 31414QRL3 | | GMAC MORTGAGE, LLC | 29 | \$7,433,492.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$42,526,895.10 | 85.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$49,960,387.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414QRM1 | | GMAC MORTGAGE, LLC | 11 | \$3,172,327.18 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$12,770,811.69 | 80.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,943,138.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSP3 | | Unavailable | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,967,639.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSQ1 | | Unavailable | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,113,913.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414QSR9 | | Unavailable | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,605,764.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX28 | | INDYMAC BANK, FSB | 40 | \$8,795,150.00 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$39,574,214.87 | 81.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 190 | \$48,369,364.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX36 | | INDYMAC BANK, FSB | 13 | \$2,808,941.00 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$9,635,135.16 | 77.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$12,444,076.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX44 | | INDYMAC BANK, FSB | 4 | \$591,250.00 | 25.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,716,068.79 | 74.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,307,318.79 | 100% | 0 | \$0.00 | | 0 | |
| 31414QX51 | | INDYMAC BANK, FSB | 16 | \$1,987,806.00 | 59.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,327,300.00 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,315,106.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXM4 | | INDYMAC BANK, FSB | 6 | \$1,485,800.00 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$870,700.00 | 36.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,356,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXN2 | | INDYMAC BANK, FSB | 5 | \$1,308,732.33 | 48.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,416,900.00 | 51.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,725,632.33 | 100% | 0 | \$0.00 | | 0 | |
| 31414QXP7 | | INDYMAC BANK, FSB | 1 | \$135,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,170,659.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,305,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXQ5 | | INDYMAC BANK, FSB | 54 | \$14,577,030.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$55,490,306.02 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$70,067,336.02 | 100% | 0 | \$0.00 | | 0 |
| 31414QXR3 | | INDYMAC BANK, FSB | 163 | \$45,248,079.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 562 | \$172,770,287.27 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 725 | \$218,018,366.27 | 100% | 0 | \$0.00 | | 0 |
| 31414QXS1 | | INDYMAC BANK, FSB | 84 | \$25,154,267.83 | 28.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$64,494,579.93 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$89,648,847.76 | 100% | 0 | \$0.00 | | 0 |
| 31414QXT9 | | INDYMAC BANK, FSB | 7 | \$2,501,750.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,125,700.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,627,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXU6 | | INDYMAC BANK, FSB | 9 | \$1,789,775.56 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,995,313.62 | 83.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,785,089.18 | 100% | 0 | \$0.00 | | 0 |
| 31414QXV4 | | INDYMAC BANK, FSB | 2 | \$385,200.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,392,750.00 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,777,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXW2 | | INDYMAC BANK, FSB | 6 | \$1,831,100.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,085,735.14 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,916,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31414QXX0 | | INDYMAC BANK, FSB | 4 | \$1,221,400.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,369,199.69 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,590,599.69 | 100% | 0 | \$0.00 | | 0 |
| 31414QXY8 | | INDYMAC BANK, FSB | 1 | \$344,000.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,566,000.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414QXZ5 | | INDYMAC BANK, FSB | 22 | \$6,475,600.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,078,203.98 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,553,803.98 | 100% | 0 | \$0.00 | | 0 |
| 31414R5F8 | | CHASE HOME FINANCE, LLC | 60 | \$16,082,150.63 | 63.76% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | Unavailable | 32 | \$9,139,027.72 | 36.24% | 1 | \$229,484.52 | NA | 0 | |
| Total | | | 92 | \$25,221,178.35 | 100% | 1 | \$229,484.52 | | 0 | |
| 31414R5H4 | | CHASE HOME FINANCE, LLC | 7 | \$1,361,961.78 | 35.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,502,632.42 | 64.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,864,594.20 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5J0 | | CHASE HOME FINANCE, LLC | 3 | \$482,309.53 | 46.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$558,366.34 | 53.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,040,675.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5K7 | | CHASE HOME FINANCE, LLC | 10 | \$622,041.91 | 52.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$553,843.58 | 47.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,175,885.49 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5M3 | | CHASE HOME FINANCE, LLC | 14 | \$2,745,984.69 | 39.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,289,445.81 | 60.97% | 2 | \$450,686.67 | NA | 0 | |
| Total | | | 37 | \$7,035,430.50 | 100% | 2 | \$450,686.67 | | 0 | |
| 31414R5N1 | | CHASE HOME FINANCE, LLC | 3 | \$521,970.89 | 24.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,615,786.33 | 75.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,137,757.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5P6 | | CHASE HOME FINANCE, LLC | 2 | \$256,458.58 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$919,961.94 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,176,420.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5Q4 | | CHASE HOME FINANCE, LLC | 30 | \$8,540,520.99 | 33.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$16,613,798.99 | 66.05% | 2 | \$438,727.77 | NA | 1 | \$210 |
| Total | | | 88 | \$25,154,319.98 | 100% | 2 | \$438,727.77 | | 1 | \$210 |
| 31414R5R2 | | CHASE HOME FINANCE, LLC | 3 | \$1,109,028.01 | 56.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$850,810.67 | 43.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,959,838.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5U5 | | CHASE HOME FINANCE, LLC | 5 | \$1,569,094.94 | 55.08% | 1 | \$405,577.18 | NA | 0 | |
| | | Unavailable | 4 | \$1,279,699.00 | 44.92% | 1 | \$424,122.27 | NA | 1 | \$424 |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| Total | | | 9 | \$2,848,793.94 | 100% | 2 | \$829,699.45 | | 1 | \$424 |
| 31414R5W1 | CHASE HOME FINANCE, LLC | | 10 | \$1,983,586.58 | 76.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$625,032.99 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,608,619.57 | 100% | 0 | \$0.00 | | 0 | |
| 31414R5Y7 | CHASE HOME FINANCE, LLC | | 35 | \$10,939,480.13 | 44.75% | 1 | \$105,996.57 | NA | 1 | \$105 |
| | Unavailable | | 45 | \$13,507,684.10 | 55.25% | 2 | \$576,378.17 | NA | 1 | \$317 |
| Total | | | 80 | \$24,447,164.23 | 100% | 3 | \$682,374.74 | | 2 | \$422 |
| 31414R5Z4 | CHASE HOME FINANCE, LLC | | 2 | \$611,495.00 | 33.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,204,450.00 | 66.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,815,945.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6A8 | CHASE HOME FINANCE, LLC | | 7 | \$1,845,950.00 | 37.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$3,062,744.00 | 62.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,908,694.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6B6 | CHASE HOME FINANCE, LLC | | 97 | \$26,239,558.05 | 56.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 84 | \$20,051,144.03 | 43.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$46,290,702.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6C4 | CHASE HOME FINANCE, LLC | | 96 | \$25,110,262.39 | 44.58% | 1 | \$273,433.84 | NA | 0 | |
| | Unavailable | | 124 | \$31,214,873.44 | 55.42% | 2 | \$435,107.17 | NA | 1 | \$204 |
| Total | | | 220 | \$56,325,135.83 | 100% | 3 | \$708,541.01 | | 1 | \$204 |
| 31414R6D2 | CHASE HOME FINANCE, LLC | | 38 | \$9,147,252.22 | 35.04% | 1 | \$273,680.80 | NA | 1 | \$273 |
| | Unavailable | | 68 | \$16,956,792.10 | 64.96% | 1 | \$300,819.13 | NA | 0 | |
| Total | | | 106 | \$26,104,044.32 | 100% | 2 | \$574,499.93 | | 1 | \$273 |
| 31414R6E0 | CHASE HOME FINANCE, LLC | | 6 | \$1,984,523.00 | 30.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$4,494,819.53 | 69.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$6,479,342.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6F7 | CHASE HOME FINANCE, LLC | | 4 | \$722,400.00 | 29.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,762,500.00 | 70.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,484,900.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414R6G5 | CHASE HOME FINANCE, LLC | 55 | \$15,167,451.00 | 59.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$10,308,625.60 | 40.46% | 1 | \$370,730.78 | NA | 0 | |
| Total | | 95 | \$25,476,076.60 | 100% | 1 | \$370,730.78 | | 0 | |
| 31414R6H3 | CHASE HOME FINANCE, LLC | 25 | \$7,410,427.00 | 30.45% | 1 | \$417,000.00 | NA | 0 | |
| | Unavailable | 57 | \$16,926,900.00 | 69.55% | 3 | \$1,010,036.50 | NA | 0 | |
| Total | | 82 | \$24,337,327.00 | 100% | 4 | \$1,427,036.50 | | 0 | |
| 31414R6J9 | CHASE HOME FINANCE, LLC | 9 | \$2,567,739.86 | 52.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,326,170.85 | 47.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,893,910.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6K6 | CHASE HOME FINANCE, LLC | 5 | \$1,220,596.00 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,650,800.00 | 82.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,871,396.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6M2 | CHASE HOME FINANCE, LLC | 49 | \$9,440,863.80 | 41.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$13,174,528.15 | 58.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$22,615,391.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414R6P5 | CHASE HOME FINANCE, LLC | 45 | \$7,620,631.86 | 18.07% | 1 | \$166,810.88 | NA | 0 | |
| | Unavailable | 210 | \$34,548,375.12 | 81.93% | 5 | \$1,151,481.15 | NA | 0 | |
| Total | | 255 | \$42,169,006.98 | 100% | 6 | \$1,318,292.03 | | 0 | |
| 31414R6Q3 | CHASE HOME FINANCE, LLC | 27 | \$3,271,875.55 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$23,882,694.57 | 87.95% | 3 | \$646,906.74 | NA | 1 | \$158 |
| Total | | 193 | \$27,154,570.12 | 100% | 3 | \$646,906.74 | | 1 | \$158 |
| 31414R6R1 | CHASE HOME FINANCE, LLC | 2 | \$148,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,499,451.93 | 98.28% | 1 | \$244,842.12 | NA | 1 | \$244 |
| Total | | 68 | \$8,648,251.93 | 100% | 1 | \$244,842.12 | | 1 | \$244 |
| 31414R6S9 | CHASE HOME FINANCE, LLC | 5 | \$435,051.08 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,513,238.71 | 88.98% | 1 | \$294,371.32 | NA | 0 | |
| Total | | 38 | \$3,948,289.79 | 100% | 1 | \$294,371.32 | | 0 | |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414R6U4 | | CHASE HOME FINANCE, LLC | 1,180 | \$320,072,649.82 | 82.65% | 4 | \$1,045,499.53 | NA | 2 | \$668 |
| | | Unavailable | 267 | \$67,195,480.97 | 17.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,447 | \$387,268,130.79 | 100% | 4 | \$1,045,499.53 | | 2 | \$668 |
| 31414R6V2 | | CHASE HOME FINANCE, LLC | 414 | \$110,798,127.29 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,017 | \$265,677,820.64 | 70.57% | 5 | \$1,668,905.69 | NA | 0 | |
| Total | | | 1,431 | \$376,475,947.93 | 100% | 5 | \$1,668,905.69 | | 0 | |
| 31414R6W0 | | CHASE HOME FINANCE, LLC | 445 | \$109,613,842.43 | 30.1% | 1 | \$167,253.75 | NA | 0 | |
| | | Unavailable | 1,003 | \$254,509,853.55 | 69.9% | 6 | \$1,853,328.80 | NA | 0 | |
| Total | | | 1,448 | \$364,123,695.98 | 100% | 7 | \$2,020,582.55 | | 0 | |
| 31414R6X8 | | CHASE HOME FINANCE, LLC | 333 | \$83,366,330.69 | 42.03% | 3 | \$791,257.92 | NA | 2 | \$482 |
| | | Unavailable | 441 | \$115,006,428.04 | 57.97% | 5 | \$1,743,793.49 | NA | 0 | |
| Total | | | 774 | \$198,372,758.73 | 100% | 8 | \$2,535,051.41 | | 2 | \$482 |
| 31414RDT9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,892,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RDU6 | | INDEPENDENT BANK CORPORATION | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,309,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RDW2 | | INDEPENDENT BANK CORPORATION | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RDX0 | | INDEPENDENT BANK CORPORATION | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,497,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RF26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$190,120.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$11,781,059.60 | 98.41% | 2 | \$474,364.54 | NA | 0 | |
| Total | | | 54 | \$11,971,179.60 | 100% | 2 | \$474,364.54 | | 0 | |
| 31414RF34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$25,128,094.63 | 98.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$25,399,594.63 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RF42 | | Unavailable | 8 | \$1,479,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,479,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RF59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,880,696.00 | 95.68% | 1 | \$142,959.99 | NA | 0 |
| Total | | | 23 | \$3,010,696.00 | 100% | 1 | \$142,959.99 | | 0 |
| 31414RF67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,100.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,619,325.00 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,708,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RF75 | | Unavailable | 38 | \$2,280,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,280,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RF83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$337,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,582,382.47 | 91.4% | 1 | \$152,708.45 | NA | 0 |
| Total | | | 24 | \$3,919,382.47 | 100% | 1 | \$152,708.45 | | 0 |
| 31414RF91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$614,574.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,826,182.62 | 90.46% | 1 | \$111,170.78 | NA | 0 |
| Total | | | 50 | \$6,440,756.62 | 100% | 1 | \$111,170.78 | | 0 |
| 31414RFW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,812,888.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$30,138,860.00 | 94.33% | 1 | \$155,785.54 | NA | 0 |
| Total | | | 125 | \$31,951,748.00 | 100% | 1 | \$155,785.54 | | 0 |
| 31414RFX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$920,389.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,724,566.00 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,644,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RFY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$210,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,545,980.75 | 98.47% | 1 | \$208,848.86 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 67 | \$13,755,980.75 | 100% | 1 | \$208,848.86 | | 0 |
| 31414RFZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,895,675.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$26,430,631.10 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,326,306.10 | 100% | 0 | \$0.00 | | 0 |
| 31414RGA7 | | Unavailable | 34 | \$3,293,429.24 | 100% | 2 | \$173,588.72 | NA | 1 |
| Total | | | 34 | \$3,293,429.24 | 100% | 2 | \$173,588.72 | | 1 |
| 31414RGB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$186,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,821,890.22 | 96.29% | 2 | \$113,906.47 | NA | 0 |
| Total | | | 79 | \$5,007,890.22 | 100% | 2 | \$113,906.47 | | 0 |
| 31414RGC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$952,057.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,357,543.00 | 89.77% | 2 | \$330,091.11 | NA | 1 |
| Total | | | 57 | \$9,309,600.00 | 100% | 2 | \$330,091.11 | | 1 |
| 31414RGD1 | | Unavailable | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,909,705.38 | 100% | 0 | \$0.00 | | 0 |
| 31414RGE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,606,640.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$16,963,564.25 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,570,204.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RGF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,791,535.72 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,171,035.72 | 100% | 0 | \$0.00 | | 0 |
| 31414RGG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$588,385.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,838,082.19 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,426,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RGH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$591,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 73 | \$7,262,374.98 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,853,374.98 | 100% | 0 | \$0.00 | | 0 |
| 31414RGJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$202,640.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,006,340.72 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,208,980.72 | 100% | 0 | \$0.00 | | 0 |
| 31414RGK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,328.49 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$35,231,940.00 | 96.19% | 2 | \$513,869.87 | NA | 0 |
| Total | | | 164 | \$36,628,268.49 | 100% | 2 | \$513,869.87 | | 0 |
| 31414RGL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$218,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,643,516.39 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,861,816.39 | 100% | 0 | \$0.00 | | 0 |
| 31414RGM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,035,783.13 | 97.91% | 2 | \$631,000.09 | NA | 1 |
| Total | | | 65 | \$18,420,783.13 | 100% | 2 | \$631,000.09 | | 1 |
| 31414RGN9 | | Unavailable | 56 | \$13,953,208.76 | 100% | 1 | \$302,347.91 | NA | 0 |
| Total | | | 56 | \$13,953,208.76 | 100% | 1 | \$302,347.91 | | 0 |
| 31414RGP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,691,406.86 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,222,006.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RGQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,558,180.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$66,619,268.29 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$69,177,448.29 | 100% | 0 | \$0.00 | | 0 |
| 31414RGR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,014,338.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$29,850,000.00 | 85.62% | 2 | \$379,431.40 | NA | 0 |
| Total | | | 223 | \$34,864,338.00 | 100% | 2 | \$379,431.40 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414RGS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$944,400.00 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,590,250.00 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$7,534,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$206,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,783,650.00 | 89.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,989,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGU3 | Unavailable | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,213,921.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,510.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$69,034,382.94 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$70,261,892.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414RGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,334,350.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 418 | \$102,862,773.49 | 95.96% | 3 | \$1,060,654.06 | NA | 0 | |
| Total | | 435 | \$107,197,123.49 | 100% | 3 | \$1,060,654.06 | | 0 | |
| 31414RGX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,715,780.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$46,019,513.91 | 94.43% | 3 | \$742,858.43 | NA | 1 | \$324 |
| Total | | 187 | \$48,735,293.91 | 100% | 3 | \$742,858.43 | | 1 | \$324 |
| 31414RJG1 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,949,553.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJH9 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,724,814.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RJN6 | Unavailable | 16 | \$4,661,810.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,661,810.58 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RJP1 | | Unavailable | 288 | \$71,925,282.90 | 100% | 1 | \$232,871.53 | NA | 0 |
| Total | | | 288 | \$71,925,282.90 | 100% | 1 | \$232,871.53 | | 0 |
| 31414RJQ9 | | Unavailable | 293 | \$67,374,082.03 | 100% | 2 | \$362,370.84 | NA | 0 |
| Total | | | 293 | \$67,374,082.03 | 100% | 2 | \$362,370.84 | | 0 |
| 31414RJR7 | | Unavailable | 119 | \$23,810,883.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,810,883.76 | 100% | 0 | \$0.00 | | 0 |
| 31414RJT3 | | Unavailable | 29 | \$7,662,105.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,662,105.33 | 100% | 0 | \$0.00 | | 0 |
| 31414RJU0 | | Unavailable | 82 | \$20,917,709.51 | 100% | 2 | \$649,050.63 | NA | 1 |
| Total | | | 82 | \$20,917,709.51 | 100% | 2 | \$649,050.63 | | 1 |
| 31414RJV8 | | Unavailable | 51 | \$12,256,438.90 | 100% | 2 | \$392,510.02 | NA | 1 |
| Total | | | 51 | \$12,256,438.90 | 100% | 2 | \$392,510.02 | | 1 |
| 31414R JW6 | | Unavailable | 24 | \$5,434,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,434,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RK38 | | PHH MORTGAGE CORPORATION | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,096,801.12 | 100% | 0 | \$0.00 | | 0 |
| 31414RK46 | | PHH MORTGAGE CORPORATION | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,007,930.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RK53 | | PHH MORTGAGE CORPORATION | 49 | \$10,017,173.88 | 100% | 1 | \$232,350.05 | NA | 0 |
| Total | | | 49 | \$10,017,173.88 | 100% | 1 | \$232,350.05 | | 0 |
| 31414RK61 | | PHH MORTGAGE CORPORATION | 52 | \$14,207,861.92 | 94.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$844,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,051,861.92 | 100% | 0 | \$0.00 | | 0 |
| 31414RK79 | | PHH MORTGAGE CORPORATION | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,522,102.67 | 100% | 0 | \$0.00 | | 0 |
| 31414RK87 | | PHH MORTGAGE CORPORATION | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,103,001.86 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RK95 | | PHH MORTGAGE CORPORATION | 49 | \$12,489,531.66 | 97.64% | 2 | \$573,819.38 | NA | 0 |
| | | Unavailable | 1 | \$302,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,791,531.66 | 100% | 2 | \$573,819.38 | | 0 |
| 31414RKJ3 | | PHH MORTGAGE CORPORATION | 5 | \$838,012.03 | 47.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$943,734.14 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,781,746.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RKK0 | | PHH MORTGAGE CORPORATION | 16 | \$3,564,767.14 | 62.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,105,000.00 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,669,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31414RKL8 | | PHH MORTGAGE CORPORATION | 15 | \$3,108,665.39 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,240,450.55 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,349,115.94 | 100% | 0 | \$0.00 | | 0 |
| 31414RKM6 | | PHH MORTGAGE CORPORATION | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,919,102.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RKN4 | | PHH MORTGAGE CORPORATION | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,141,449.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RKP9 | | PHH MORTGAGE CORPORATION | 7 | \$1,600,283.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,600,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31414RKQ7 | | PHH MORTGAGE CORPORATION | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,913,107.58 | 100% | 0 | \$0.00 | | 0 |
| 31414RKR5 | | PHH MORTGAGE CORPORATION | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,239,988.44 | 100% | 0 | \$0.00 | | 0 |
| 31414RKS3 | | PHH MORTGAGE CORPORATION | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,002,213.54 | 100% | 0 | \$0.00 | | 0 |
| 31414RKT1 | | PHH MORTGAGE CORPORATION | 73 | \$19,539,417.98 | 97.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$580,500.00 | 2.89% | 1 | \$346,105.68 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 75 | \$20,119,917.98 | 100% | 1 | \$346,105.68 | | 0 |
| 31414RKU8 | PHH MORTGAGE CORPORATION | | 6 | \$840,400.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,791,950.00 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,632,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RLA1 | PHH MORTGAGE CORPORATION | | 13 | \$3,302,045.45 | 92.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,557,045.45 | 100% | 0 | \$0.00 | | 0 |
| 31414RLB9 | PHH MORTGAGE CORPORATION | | 33 | \$8,166,366.10 | 95.33% | 2 | \$637,176.50 | NA | 0 |
| | Unavailable | | 1 | \$399,750.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,566,116.10 | 100% | 2 | \$637,176.50 | | 0 |
| 31414RLC7 | PHH MORTGAGE CORPORATION | | 78 | \$22,568,872.89 | 93.99% | 2 | \$599,000.00 | NA | 1 |
| | Unavailable | | 4 | \$1,442,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$24,010,872.89 | 100% | 2 | \$599,000.00 | | 1 |
| 31414RLD5 | PHH MORTGAGE CORPORATION | | 65 | \$18,360,992.05 | 96.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$747,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,107,992.05 | 100% | 0 | \$0.00 | | 0 |
| 31414RLE3 | PHH MORTGAGE CORPORATION | | 80 | \$21,075,334.17 | 98.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,492,334.17 | 100% | 0 | \$0.00 | | 0 |
| 31414RLF0 | PHH MORTGAGE CORPORATION | | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,749,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31414RLG8 | PHH MORTGAGE CORPORATION | | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$87,399,379.87 | 100% | 0 | \$0.00 | | 0 |
| 31414RLH6 | PHH MORTGAGE CORPORATION | | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$25,748,356.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RLJ2 | PHH MORTGAGE CORPORATION | | 34 | \$3,352,702.56 | 100% | 1 | \$106,253.42 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$3,352,702.56 | 100% | 1 | \$106,253.42 | | 0 |
| 31414RLK9 | | PHH MORTGAGE CORPORATION | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,049,786.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RLL7 | | PHH MORTGAGE CORPORATION | 35 | \$4,591,367.46 | 80.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,107,742.43 | 19.44% | 1 | \$141,317.42 | NA | 0 |
| Total | | | 43 | \$5,699,109.89 | 100% | 1 | \$141,317.42 | | 0 |
| 31414RLM5 | | PHH MORTGAGE CORPORATION | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,628,675.42 | 100% | 0 | \$0.00 | | 0 |
| 31414RLN3 | | PHH MORTGAGE CORPORATION | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,944,040.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RLP8 | | PHH MORTGAGE CORPORATION | 95 | \$9,342,453.09 | 82.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,013,970.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,356,423.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RLT0 | | PHH MORTGAGE CORPORATION | 21 | \$4,853,738.32 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,514,122.69 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,367,861.01 | 100% | 0 | \$0.00 | | 0 |
| 31414RLU7 | | PHH MORTGAGE CORPORATION | 10 | \$1,299,995.12 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,829,579.58 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,129,574.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RLV5 | | PHH MORTGAGE CORPORATION | 14 | \$3,012,330.18 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$29,128,096.44 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$32,140,426.62 | 100% | 0 | \$0.00 | | 0 |
| 31414RN27 | | WACHOVIA MORTGAGE, FSB | 33 | \$8,571,204.25 | 74.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,861,450.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,432,654.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RN43 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,811,400.00 | 85.67% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 2 | \$470,200.00 | 14.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,281,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RN50 | | WACHOVIA MORTGAGE, FSB | 89 | \$23,338,176.14 | 96.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$917,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$24,255,176.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414RN68 | | WACHOVIA MORTGAGE, FSB | 15 | \$1,790,240.00 | 90.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$177,700.00 | 9.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,967,940.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RN76 | | WACHOVIA MORTGAGE, FSB | 33 | \$8,704,592.00 | 83.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,723,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,428,392.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RN84 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,714,430.00 | 70.99% | 1 | \$114,162.53 | NA | 0 | |
| | | Unavailable | 7 | \$700,558.95 | 29.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,414,988.95 | 100% | 1 | \$114,162.53 | | 0 | |
| 31414RN92 | | WACHOVIA MORTGAGE, FSB | 14 | \$3,782,781.05 | 66.38% | 1 | \$252,003.67 | NA | 1 | \$252,003.67 |
| | | Unavailable | 8 | \$1,916,075.00 | 33.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,698,856.05 | 100% | 1 | \$252,003.67 | | 1 | \$252,003.67 |
| 31414RNG6 | | WACHOVIA MORTGAGE, FSB | 162 | \$43,875,269.90 | 93.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,166,723.13 | 6.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$47,041,993.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414RNH4 | | WACHOVIA MORTGAGE, FSB | 391 | \$97,113,147.47 | 82.43% | 1 | \$155,966.49 | NA | 0 | |
| | | Unavailable | 83 | \$20,693,974.44 | 17.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 474 | \$117,807,121.91 | 100% | 1 | \$155,966.49 | | 0 | |
| 31414RNJ0 | | WACHOVIA MORTGAGE, FSB | 34 | \$3,044,263.00 | 85.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$512,600.00 | 14.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,556,863.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414RNK7 | | WACHOVIA MORTGAGE, FSB | 30 | \$3,931,028.32 | 74.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,357,228.94 | 25.66% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 40 | \$5,288,257.26 | 100% | 0 | \$0.00 | | 0 |
| 31414RNL5 | | WACHOVIA MORTGAGE, FSB | 100 | \$24,732,282.25 | 64.5% | 1 | \$296,124.46 | NA | 0 |
| | | Unavailable | 49 | \$13,614,937.46 | 35.5% | 1 | \$382,435.87 | NA | 0 |
| Total | | | 149 | \$38,347,219.71 | 100% | 2 | \$678,560.33 | | 0 |
| 31414RNM3 | | WACHOVIA MORTGAGE, FSB | 14 | \$1,107,163.00 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,140,960.00 | 50.75% | 1 | \$98,975.37 | NA | 0 |
| Total | | | 28 | \$2,248,123.00 | 100% | 1 | \$98,975.37 | | 0 |
| 31414RNN1 | | WACHOVIA MORTGAGE, FSB | 33 | \$4,250,751.00 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$888,888.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,139,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RNP6 | | WACHOVIA MORTGAGE, FSB | 31 | \$7,607,142.01 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,063,873.15 | 51.46% | 1 | \$224,573.79 | NA | 0 |
| Total | | | 62 | \$15,671,015.16 | 100% | 1 | \$224,573.79 | | 0 |
| 31414RNQ4 | | WACHOVIA MORTGAGE, FSB | 8 | \$531,055.83 | 49.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$538,981.45 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,070,037.28 | 100% | 0 | \$0.00 | | 0 |
| 31414RNR2 | | WACHOVIA MORTGAGE, FSB | 14 | \$1,559,376.00 | 73.58% | 1 | \$139,239.01 | NA | 0 |
| | | Unavailable | 5 | \$559,800.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,119,176.00 | 100% | 1 | \$139,239.01 | | 0 |
| 31414RNS0 | | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,936,188.52 | 93.44% | 1 | \$247,872.48 | NA | 0 |
| Total | | | 24 | \$6,353,188.52 | 100% | 1 | \$247,872.48 | | 0 |
| 31414RNU5 | | WACHOVIA MORTGAGE, FSB | 98 | \$23,227,258.51 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,084,188.65 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,311,447.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RNV3 | | WACHOVIA MORTGAGE, FSB | 442 | \$97,127,241.57 | 96.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,859,284.36 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$100,986,525.93 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414RNW1 | WACHOVIA MORTGAGE, FSB | 95 | \$14,697,825.34 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,991,313.33 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,689,138.67 | 100% | 0 | \$0.00 | | 0 |
| 31414RNX9 | WACHOVIA MORTGAGE, FSB | 11 | \$906,819.63 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$336,869.83 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,243,689.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RNY7 | WACHOVIA MORTGAGE, FSB | 7 | \$1,434,402.27 | 72.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,478.03 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,990,880.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RPA7 | WACHOVIA MORTGAGE, FSB | 6 | \$656,250.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$735,620.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,391,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RPB5 | WACHOVIA MORTGAGE, FSB | 7 | \$1,562,700.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,219,400.00 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,782,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RW27 | U.S. BANK N.A. | 4 | \$421,512.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$421,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31414RW35 | U.S. BANK N.A. | 7 | \$655,844.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$655,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RW43 | U.S. BANK N.A. | 6 | \$582,049.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$582,049.96 | 100% | 0 | \$0.00 | | 0 |
| 31414RW50 | U.S. BANK N.A. | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,982,220.23 | 100% | 0 | \$0.00 | | 0 |
| 31414RW68 | U.S. BANK N.A. | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,221,074.20 | 100% | 0 | \$0.00 | | 0 |
| 31414RW76 | U.S. BANK N.A. | 4 | \$361,830.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$361,830.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RW84 | U.S. BANK N.A. | 5 | \$375,244.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$375,244.16 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414RW92 | U.S. BANK N.A. | 2 | \$207,414.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$207,414.04 | 100% | 0 | \$0.00 | | 0 |
| 31414RWS0 | U.S. BANK N.A. | 5 | \$543,744.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$543,744.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RWT8 | U.S. BANK N.A. | 5 | \$695,025.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$695,025.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RWU5 | U.S. BANK N.A. | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,223,960.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RWW3 | U.S. BANK N.A. | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,137,778.70 | 100% | 0 | \$0.00 | | 0 |
| 31414RWW1 | U.S. BANK N.A. | 9 | \$1,126,593.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,126,593.83 | 100% | 0 | \$0.00 | | 0 |
| 31414RWX9 | U.S. BANK N.A. | 3 | \$503,686.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$503,686.16 | 100% | 0 | \$0.00 | | 0 |
| 31414RWZ4 | U.S. BANK N.A. | 5 | \$557,036.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$557,036.29 | 100% | 0 | \$0.00 | | 0 |
| 31414RX26 | U.S. BANK N.A. | 2 | \$286,751.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$286,751.35 | 100% | 0 | \$0.00 | | 0 |
| 31414RX34 | U.S. BANK N.A. | 4 | \$594,596.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$594,596.53 | 100% | 0 | \$0.00 | | 0 |
| 31414RX42 | U.S. BANK N.A. | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,134,467.46 | 100% | 0 | \$0.00 | | 0 |
| 31414RX59 | U.S. BANK N.A. | 3 | \$388,738.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$388,738.41 | 100% | 0 | \$0.00 | | 0 |
| 31414RX67 | U.S. BANK N.A. | 6 | \$823,653.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$823,653.36 | 100% | 0 | \$0.00 | | 0 |
| 31414RX75 | U.S. BANK N.A. | 3 | \$379,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$379,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RX83 | U.S. BANK N.A. | 7 | \$935,045.62 | 100% | 2 | \$231,431.24 | NA | 1 |
| Total | | 7 | \$935,045.62 | 100% | 2 | \$231,431.24 | | 1 |

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

| | | | | | | | | |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414RXA8 | U.S. BANK N.A. | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,663.95 | 100% | 0 | \$0.00 | | 0 |
| 31414RXB6 | U.S. BANK N.A. | 5 | \$546,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$546,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31414RXC4 | U.S. BANK N.A. | 7 | \$1,077,557.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,077,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RXE0 | U.S. BANK N.A. | 4 | \$1,520,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,520,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RXF7 | U.S. BANK N.A. | 1 | \$125,352.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$125,352.59 | 100% | 0 | \$0.00 | | 0 |
| 31414RXG5 | U.S. BANK N.A. | 1 | \$58,714.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,714.15 | 100% | 0 | \$0.00 | | 0 |
| 31414RXX6 | U.S. BANK N.A. | 1 | \$120,529.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$120,529.10 | 100% | 0 | \$0.00 | | 0 |
| 31414RXM2 | U.S. BANK N.A. | 13 | \$1,552,435.96 | 100% | 4 | \$499,578.49 | NA | 3 |
| Total | | 13 | \$1,552,435.96 | 100% | 4 | \$499,578.49 | | 3 |
| 31414RXN0 | U.S. BANK N.A. | 1 | \$72,937.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,937.14 | 100% | 0 | \$0.00 | | 0 |
| 31414RXP5 | U.S. BANK N.A. | 7 | \$506,043.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$506,043.86 | 100% | 0 | \$0.00 | | 0 |
| 31414RXQ3 | U.S. BANK N.A. | 6 | \$639,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$639,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RXR1 | U.S. BANK N.A. | 7 | \$667,232.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$667,232.19 | 100% | 0 | \$0.00 | | 0 |
| 31414RXS9 | U.S. BANK N.A. | 4 | \$399,170.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$399,170.63 | 100% | 0 | \$0.00 | | 0 |
| 31414RXT7 | U.S. BANK N.A. | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,169,469.91 | 100% | 0 | \$0.00 | | 0 |
| 31414RXU4 | U.S. BANK N.A. | 2 | \$241,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$241,000.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414RXV2 | U.S. BANK N.A. | 5 | \$485,882.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$485,882.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXW0 | U.S. BANK N.A. | 4 | \$339,805.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$339,805.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXX8 | U.S. BANK N.A. | 2 | \$173,017.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$173,017.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXY6 | U.S. BANK N.A. | 2 | \$204,315.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$204,315.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414RXZ3 | U.S. BANK N.A. | 7 | \$957,772.68 | 100% | 1 | \$144,885.90 | NA | 0 | |
| Total | | 7 | \$957,772.68 | 100% | 1 | \$144,885.90 | | 0 | |
| 31414RYA7 | U.S. BANK N.A. | 11 | \$1,538,045.67 | 100% | 1 | \$247,758.15 | NA | 0 | |
| Total | | 11 | \$1,538,045.67 | 100% | 1 | \$247,758.15 | | 0 | |
| 31414RYB5 | U.S. BANK N.A. | 1 | \$128,970.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$128,970.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYC3 | WELLS FARGO BANK, N.A. | 96 | \$23,735,957.76 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,277,578.65 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$30,013,536.41 | 100% | 0 | \$0.00 | | 0 | |
| 31414RYD1 | WELLS FARGO BANK, N.A. | 16 | \$4,627,520.90 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$35,776,400.72 | 88.55% | 4 | \$1,423,020.28 | NA | 1 | \$408 |
| Total | | 136 | \$40,403,921.62 | 100% | 4 | \$1,423,020.28 | | 1 | \$408 |
| 31414S2J1 | WELLS FARGO BANK, N.A. | 46 | \$7,518,771.00 | 87.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,113,600.00 | 12.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,632,371.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2K8 | WELLS FARGO BANK, N.A. | 59 | \$9,524,225.00 | 73.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,396,424.35 | 26.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,920,649.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2L6 | WELLS FARGO BANK, N.A. | 141 | \$22,991,901.90 | 82.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,017,391.31 | 17.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$28,009,293.21 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414S2M4 | WELLS FARGO BANK, N.A. | 104 | \$16,662,421.59 | 78.74% | 2 | \$307,197.13 | NA | 1 | \$151 |
| | Unavailable | 28 | \$4,498,442.89 | 21.26% | 1 | \$171,491.99 | NA | 0 | |
| Total | | 132 | \$21,160,864.48 | 100% | 3 | \$478,689.12 | | 1 | \$151 |
| 31414S2N2 | WELLS FARGO BANK, N.A. | 14 | \$2,260,336.15 | 60.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,462,385.00 | 39.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,722,721.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2P7 | WELLS FARGO BANK, N.A. | 11 | \$1,458,365.39 | 60.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$956,145.26 | 39.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,414,510.65 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2Q5 | WELLS FARGO BANK, N.A. | 7 | \$945,740.83 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$791,015.00 | 45.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,736,755.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2R3 | WELLS FARGO BANK, N.A. | 10 | \$3,363,000.00 | 66.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,719,000.00 | 33.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$5,082,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2S1 | WELLS FARGO BANK, N.A. | 9 | \$3,348,500.00 | 63.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,906,000.00 | 36.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$5,254,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2T9 | WELLS FARGO BANK, N.A. | 57 | \$19,335,544.25 | 72.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$7,176,188.00 | 27.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$26,511,732.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2U6 | WELLS FARGO BANK, N.A. | 49 | \$16,636,486.17 | 65.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$8,777,054.00 | 34.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$25,413,540.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2V4 | WELLS FARGO BANK, N.A. | 13 | \$4,687,725.81 | 61.01% | 1 | \$322,881.02 | NA | 1 | \$322 |
| | Unavailable | 8 | \$2,995,413.67 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$7,683,139.48 | 100% | 1 | \$322,881.02 | | 1 | \$322 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414S2X0 | WELLS FARGO BANK, N.A. | 11 | \$3,082,072.00 | 53.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,717,780.00 | 46.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,799,852.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2Y8 | WELLS FARGO BANK, N.A. | 10 | \$2,645,103.52 | 45.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,125,800.00 | 54.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,770,903.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414S2Z5 | WELLS FARGO BANK, N.A. | 21 | \$5,604,960.94 | 66.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,799,231.00 | 33.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,404,191.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3A9 | WELLS FARGO BANK, N.A. | 14 | \$3,391,021.14 | 62.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,054,887.00 | 37.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,445,908.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3B7 | Unavailable | 78 | \$19,613,428.04 | 100% | 2 | \$483,061.46 | NA | 1 | \$360 |
| Total | | 78 | \$19,613,428.04 | 100% | 2 | \$483,061.46 | | 1 | \$360 |
| 31414S3C5 | Unavailable | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,693,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3D3 | Unavailable | 19 | \$4,425,791.86 | 100% | 1 | \$487,745.44 | NA | 1 | \$487 |
| Total | | 19 | \$4,425,791.86 | 100% | 1 | \$487,745.44 | | 1 | \$487 |
| 31414S3E1 | Unavailable | 165 | \$32,084,228.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$32,084,228.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3F8 | Unavailable | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$28,669,039.55 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3G6 | Unavailable | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,216,057.06 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3H4 | GMAC BANK | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,790,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3J0 | GMAC BANK | 92 | \$23,852,200.68 | 100% | 1 | \$258,449.48 | NA | 0 | |
| Total | | 92 | \$23,852,200.68 | 100% | 1 | \$258,449.48 | | 0 | |
| 31414S3K7 | GMAC BANK | 170 | \$43,721,595.51 | 100% | 1 | \$265,282.04 | NA | 0 | |
| Total | | 170 | \$43,721,595.51 | 100% | 1 | \$265,282.04 | | 0 | |

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

| | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| 31414S3L5 | GMAC BANK | 41 | \$10,211,828.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,211,828.85 | 100% | 0 | \$0.00 | | 0 |
| 31414S3M3 | Unavailable | 5 | \$1,206,975.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,206,975.06 | 100% | 0 | \$0.00 | | 0 |
| 31414S3N1 | Unavailable | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$40,777,326.65 | 100% | 0 | \$0.00 | | 0 |
| 31414S3P6 | Unavailable | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,592,727.21 | 100% | 0 | \$0.00 | | 0 |
| 31414S3Q4 | Unavailable | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,844,823.85 | 100% | 0 | \$0.00 | | 0 |
| 31414S3R2 | Unavailable | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,668,394.11 | 100% | 0 | \$0.00 | | 0 |
| 31414S3S0 | WELLS FARGO BANK, N.A. | 14 | \$3,055,638.43 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,950,350.00 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,005,988.43 | 100% | 0 | \$0.00 | | 0 |
| 31414S3T8 | WELLS FARGO BANK, N.A. | 69 | \$18,005,950.47 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,148,875.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,154,825.47 | 100% | 0 | \$0.00 | | 0 |
| 31414S3U5 | WELLS FARGO BANK, N.A. | 206 | \$56,347,830.28 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$19,955,617.04 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$76,303,447.32 | 100% | 0 | \$0.00 | | 0 |
| 31414S3V3 | WELLS FARGO BANK, N.A. | 692 | \$206,402,359.58 | 85.23% | 2 | \$525,151.22 | NA | 0 |
| | Unavailable | 123 | \$35,761,275.97 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | 815 | \$242,163,635.55 | 100% | 2 | \$525,151.22 | | 0 |
| 31414S3W1 | WELLS FARGO BANK, N.A. | 587 | \$168,894,298.37 | 73.73% | 2 | \$663,758.76 | NA | 1 |
| | Unavailable | 201 | \$60,185,395.70 | 26.27% | 1 | \$244,518.58 | NA | 0 |
| Total | | 788 | \$229,079,694.07 | 100% | 3 | \$908,277.34 | | 1 |
| | | | | | | | | \$350 |
| 31414S3X9 | WELLS FARGO BANK, N.A. | 7 | \$2,326,582.88 | 77.91% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| | | Unavailable | 2 | \$659,679.28 | 22.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,986,262.16 | 100% | 0 | \$0.00 | | 0 | |
| 31414S3Y7 | | WELLS FARGO BANK, N.A. | 1,130 | \$315,495,912.39 | 78.9% | 2 | \$334,945.12 | NA | 0 | |
| | | Unavailable | 284 | \$84,367,230.27 | 21.1% | 5 | \$1,374,615.29 | NA | 1 | \$295 |
| Total | | | 1,414 | \$399,863,142.66 | 100% | 7 | \$1,709,560.41 | | 1 | \$295 |
| 31414S3Z4 | | WELLS FARGO BANK, N.A. | 706 | \$196,920,904.95 | 76.55% | 5 | \$1,662,953.03 | NA | 2 | \$560 |
| | | Unavailable | 205 | \$60,330,449.74 | 23.45% | 7 | \$1,382,062.20 | NA | 2 | \$448 |
| Total | | | 911 | \$257,251,354.69 | 100% | 12 | \$3,045,015.23 | | 4 | \$1,009 |
| 31414S4A8 | | WELLS FARGO BANK, N.A. | 21 | \$5,676,252.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,676,252.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4B6 | | WELLS FARGO BANK, N.A. | 8 | \$2,104,622.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,104,622.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4C4 | | WELLS FARGO BANK, N.A. | 97 | \$25,745,717.55 | 67.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$12,154,632.92 | 32.07% | 1 | \$280,878.94 | NA | 0 | |
| Total | | | 143 | \$37,900,350.47 | 100% | 1 | \$280,878.94 | | 0 | |
| 31414S4D2 | | WELLS FARGO BANK, N.A. | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,088,070.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4E0 | | WELLS FARGO BANK, N.A. | 6 | \$1,505,289.88 | 42.76% | 1 | \$332,934.32 | NA | 0 | |
| | | Unavailable | 8 | \$2,014,867.53 | 57.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,520,157.41 | 100% | 1 | \$332,934.32 | | 0 | |
| 31414S4G5 | | Unavailable | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,649,189.76 | 100% | 0 | \$0.00 | | 0 | |
| 31414S4H3 | | COLONIAL SAVINGS FA | 1 | \$319,274.11 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,563,345.74 | 83.04% | 1 | \$272,839.85 | NA | 1 | \$272 |
| Total | | | 11 | \$1,882,619.85 | 100% | 1 | \$272,839.85 | | 1 | \$272 |
| 31414S4J9 | | Unavailable | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,441,451.82 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414S4K6 | | GMAC BANK | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$28,861,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S4L4 | | GMAC BANK | 31 | \$4,721,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,721,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5F6 | | Unavailable | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,365,032.36 | 100% | 0 | \$0.00 | | 0 |
| 31414S5G4 | | Unavailable | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,064,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5H2 | | Unavailable | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,995,734.39 | 100% | 0 | \$0.00 | | 0 |
| 31414S5J8 | | Unavailable | 196 | \$58,011,013.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$58,011,013.22 | 100% | 0 | \$0.00 | | 0 |
| 31414S5K5 | | Unavailable | 27 | \$8,212,512.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,212,512.80 | 100% | 0 | \$0.00 | | 0 |
| 31414S5L3 | | Unavailable | 117 | \$34,656,409.00 | 100% | 1 | \$331,998.66 | NA | 0 |
| Total | | | 117 | \$34,656,409.00 | 100% | 1 | \$331,998.66 | | 0 |
| 31414S5M1 | | Unavailable | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,746,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5N9 | | Unavailable | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,686,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31414S5P4 | | Unavailable | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,385,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31414S5Q2 | | Unavailable | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$36,719,044.04 | 100% | 0 | \$0.00 | | 0 |
| 31414S5S8 | | Unavailable | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,997,335.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SA94 | | Unavailable | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$29,920,874.84 | 100% | 0 | \$0.00 | | 0 |
| 31414SB93 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$137,246.11 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 1 | \$137,246.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBA0 | Unavailable | | 301 | \$74,326,688.61 | 100% | 1 | \$420,076.36 | NA | 1 | \$420 |
| Total | | | 301 | \$74,326,688.61 | 100% | 1 | \$420,076.36 | | 1 | \$420 |
| 31414SBB8 | Unavailable | | 383 | \$93,335,657.85 | 100% | 3 | \$861,549.21 | NA | 2 | \$452 |
| Total | | | 383 | \$93,335,657.85 | 100% | 3 | \$861,549.21 | | 2 | \$452 |
| 31414SBC6 | Unavailable | | 316 | \$68,514,568.09 | 100% | 3 | \$1,155,976.76 | NA | 2 | \$637 |
| Total | | | 316 | \$68,514,568.09 | 100% | 3 | \$1,155,976.76 | | 2 | \$637 |
| 31414SBD4 | Unavailable | | 23 | \$6,227,182.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,227,182.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBE2 | Unavailable | | 83 | \$23,081,197.19 | 100% | 3 | \$779,691.62 | NA | 0 | |
| Total | | | 83 | \$23,081,197.19 | 100% | 3 | \$779,691.62 | | 0 | |
| 31414SBF9 | Unavailable | | 126 | \$31,601,446.94 | 100% | 4 | \$1,078,155.61 | NA | 2 | \$532 |
| Total | | | 126 | \$31,601,446.94 | 100% | 4 | \$1,078,155.61 | | 2 | \$532 |
| 31414SBM4 | Unavailable | | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,347,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SBN2 | Unavailable | | 78 | \$22,217,977.98 | 100% | 1 | \$298,312.67 | NA | 1 | \$298 |
| Total | | | 78 | \$22,217,977.98 | 100% | 1 | \$298,312.67 | | 1 | \$298 |
| 31414SBP7 | Unavailable | | 9 | \$2,576,910.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,576,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC27 | INDYMAC BANK, FSB | | 2 | \$253,900.00 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,006,600.00 | 79.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,260,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC35 | INDYMAC BANK, FSB | | 1 | \$417,000.00 | 37.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$708,150.00 | 62.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,125,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC43 | INDYMAC BANK, FSB | | 3 | \$1,214,400.00 | 24.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,654,850.00 | 75.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,869,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SC50 | INDYMAC BANK, FSB | | 2 | \$721,400.00 | 23.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$2,373,000.00 | 76.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$3,094,400.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414SC68 | INDYMAC BANK, FSB | 1 | \$165,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,160,075.97 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,325,075.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SC76 | INDYMAC BANK, FSB | 3 | \$303,000.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$705,150.00 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,008,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SC84 | INDYMAC BANK, FSB | 3 | \$1,116,890.00 | 48.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,189,120.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,306,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SCY7 | Unavailable | 6 | \$1,376,034.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,376,034.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SCZ4 | Unavailable | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,433,151.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SD26 | Unavailable | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,672,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD34 | INDYMAC BANK, FSB | 8 | \$3,110,210.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,833,733.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,943,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD42 | INDYMAC BANK, FSB | 12 | \$3,107,255.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$23,056,225.00 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$26,163,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD59 | INDYMAC BANK, FSB | 18 | \$4,857,078.00 | 38.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,665,942.00 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,523,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD67 | INDYMAC BANK, FSB | 21 | \$6,476,459.00 | 41.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,248,670.00 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,725,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD75 | INDYMAC BANK, FSB | 12 | \$3,446,244.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,297,131.00 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,743,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SD83 | INDYMAC BANK, FSB | 18 | \$5,167,500.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$15,828,490.00 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,995,990.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414SD91 | INDYMAC BANK, FSB | 8 | \$1,831,321.11 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,759,800.00 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,591,121.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SDA8 | INDYMAC BANK, FSB | 14 | \$4,743,250.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$21,221,600.00 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,964,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDB6 | INDYMAC BANK, FSB | 16 | \$4,577,250.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$20,922,260.00 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,499,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDC4 | INDYMAC BANK, FSB | 7 | \$1,852,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,446,950.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,299,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDD2 | INDYMAC BANK, FSB | 3 | \$641,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,716,927.95 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,357,927.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SDE0 | INDYMAC BANK, FSB | 13 | \$3,218,046.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$12,165,335.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,383,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDG5 | INDYMAC BANK, FSB | 8 | \$2,376,750.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$13,047,480.00 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,424,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDH3 | INDYMAC BANK, FSB | 22 | \$7,235,444.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,969,320.34 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,204,764.34 | 100% | 0 | \$0.00 | | 0 |
| 31414SDJ9 | INDYMAC BANK, FSB | 6 | \$1,533,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$23,577,512.00 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,110,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDK6 | INDYMAC BANK, FSB | 4 | \$1,048,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,000,800.00 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,048,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDL4 | INDYMAC BANK, FSB | 9 | \$2,607,400.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$17,512,435.00 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,119,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDM2 | INDYMAC BANK, FSB | 13 | \$3,034,250.00 | 24.34% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$9,431,200.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,465,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDN0 | | INDYMAC BANK, FSB | 11 | \$3,992,050.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,116,730.00 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,108,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDP5 | | INDYMAC BANK, FSB | 17 | \$5,391,750.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,764,618.80 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,156,368.80 | 100% | 0 | \$0.00 | | 0 |
| 31414SDQ3 | | INDYMAC BANK, FSB | 13 | \$3,321,050.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$22,750,237.99 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$26,071,287.99 | 100% | 0 | \$0.00 | | 0 |
| 31414SDR1 | | INDYMAC BANK, FSB | 19 | \$5,553,000.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,991,400.00 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,544,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDS9 | | INDYMAC BANK, FSB | 18 | \$4,951,300.00 | 39.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,543,850.00 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,495,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SDT7 | | INDYMAC BANK, FSB | 23 | \$7,155,755.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$18,726,744.44 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,882,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31414SDV2 | | Unavailable | 4 | \$1,487,499.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,487,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31414SDW0 | | INDYMAC BANK, FSB | 1 | \$404,955.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,926,247.50 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,331,202.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SDX8 | | INDYMAC BANK, FSB | 5 | \$1,275,599.24 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,085,074.77 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,360,674.01 | 100% | 0 | \$0.00 | | 0 |
| 31414SDY6 | | Unavailable | 4 | \$1,131,481.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,131,481.08 | 100% | 0 | \$0.00 | | 0 |
| 31414SDZ3 | | Unavailable | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,030,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE25 | | INDYMAC BANK, FSB | 5 | \$661,250.00 | 41.68% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$925,145.00 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,586,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE33 | | INDYMAC BANK, FSB | 1 | \$112,500.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,424,294.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE41 | | INDYMAC BANK, FSB | 7 | \$1,998,091.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,567,250.00 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,565,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE58 | | INDYMAC BANK, FSB | 3 | \$873,116.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,729,850.00 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,602,966.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE66 | | INDYMAC BANK, FSB | 3 | \$575,600.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,019,100.00 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,594,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SE74 | | INDYMAC BANK, FSB | 19 | \$1,367,571.48 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$134,400.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,501,971.48 | 100% | 0 | \$0.00 | | 0 |
| 31414SE82 | | INDYMAC BANK, FSB | 10 | \$602,714.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,017,052.94 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,619,766.94 | 100% | 0 | \$0.00 | | 0 |
| 31414SE90 | | INDYMAC BANK, FSB | 4 | \$246,155.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$901,000.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,147,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEA7 | | INDYMAC BANK, FSB | 7 | \$1,303,500.00 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,450,613.21 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,754,113.21 | 100% | 0 | \$0.00 | | 0 |
| 31414SEB5 | | INDYMAC BANK, FSB | 1 | \$185,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,226,053.00 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,411,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEC3 | | INDYMAC BANK, FSB | 49 | \$14,709,000.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$33,943,945.15 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$48,652,945.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SED1 | | INDYMAC BANK, FSB | 264 | \$76,115,336.60 | 30.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 562 | \$172,325,294.70 | 69.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 826 | \$248,440,631.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SEE9 | INDYMAC BANK, FSB | 301 | \$72,797,672.87 | 42.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$97,974,718.32 | 57.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 635 | \$170,772,391.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEF6 | INDYMAC BANK, FSB | 32 | \$9,010,149.86 | 35.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$16,306,738.77 | 64.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$25,316,888.63 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEG4 | INDYMAC BANK, FSB | 11 | \$2,274,531.83 | 20.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,883,570.06 | 79.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$11,158,101.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEH2 | INDYMAC BANK, FSB | 5 | \$1,512,305.00 | 36.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,643,560.43 | 63.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,155,865.43 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEJ8 | INDYMAC BANK, FSB | 2 | \$178,250.00 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,140,300.00 | 86.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,318,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEK5 | INDYMAC BANK, FSB | 4 | \$793,000.00 | 39.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,210,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEL3 | INDYMAC BANK, FSB | 10 | \$1,576,450.00 | 79.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$411,800.00 | 20.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,988,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEM1 | INDYMAC BANK, FSB | 4 | \$573,200.00 | 53.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$504,000.00 | 46.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,077,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEN9 | INDYMAC BANK, FSB | 1 | \$154,500.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$925,300.00 | 85.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,079,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEP4 | Unavailable | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,849,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SEQ2 | INDYMAC BANK, FSB | 5 | \$867,038.00 | 42.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,159,000.00 | 57.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,026,038.00 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414SER0 | INDYMAC BANK, FSB | 2 | \$527,000.00 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$605,000.00 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SES8 | INDYMAC BANK, FSB | 1 | \$209,146.66 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,856,655.97 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,065,802.63 | 100% | 0 | \$0.00 | | 0 |
| 31414SET6 | INDYMAC BANK, FSB | 17 | \$5,052,500.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,909,294.17 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,961,794.17 | 100% | 0 | \$0.00 | | 0 |
| 31414SEU3 | INDYMAC BANK, FSB | 115 | \$26,690,479.21 | 34.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$50,554,009.87 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$77,244,489.08 | 100% | 0 | \$0.00 | | 0 |
| 31414SEV1 | INDYMAC BANK, FSB | 78 | \$12,699,415.00 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,092,761.78 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$27,792,176.78 | 100% | 0 | \$0.00 | | 0 |
| 31414SEW9 | INDYMAC BANK, FSB | 11 | \$1,803,126.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,697,261.89 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,500,387.89 | 100% | 0 | \$0.00 | | 0 |
| 31414SEY5 | INDYMAC BANK, FSB | 7 | \$1,747,000.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$408,000.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,155,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SEZ2 | INDYMAC BANK, FSB | 16 | \$2,071,672.00 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,467,320.00 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,538,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SF32 | Unavailable | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,178,622.61 | 100% | 0 | \$0.00 | | 0 |
| 31414SF57 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,760,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SF65 | BANKUNITED, FEDERAL SAVINGS BANK | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,368,139.92 | 100% | 0 | \$0.00 | | 0 |
| 31414SF73 | | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 67 | \$15,501,775.68 | 100% | 0 | \$0.00 | 0 | |
| 31414SF81 | | BANKUNITED, FEDERAL SAVINGS BANK | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,617,150.57 | 100% | 0 | \$0.00 | 0 | |
| 31414SF99 | | BANKUNITED, FEDERAL SAVINGS BANK | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,181,371.52 | 100% | 0 | \$0.00 | 0 | |
| 31414SFA6 | | INDYMAC BANK, FSB | 7 | \$1,107,128.16 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,003,150.00 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,110,278.16 | 100% | 0 | \$0.00 | 0 | |
| 31414SFB4 | | INDYMAC BANK, FSB | 17 | \$1,667,541.00 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$709,507.13 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,377,048.13 | 100% | 0 | \$0.00 | 0 | |
| 31414SFC2 | | INDYMAC BANK, FSB | 10 | \$953,682.00 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$984,554.60 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,938,236.60 | 100% | 0 | \$0.00 | 0 | |
| 31414SFD0 | | INDYMAC BANK, FSB | 6 | \$589,200.00 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,681,549.27 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,270,749.27 | 100% | 0 | \$0.00 | 0 | |
| 31414SFE8 | | INDYMAC BANK, FSB | 11 | \$3,540,009.68 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,261,356.77 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,801,366.45 | 100% | 0 | \$0.00 | 0 | |
| 31414SFF5 | | INDYMAC BANK, FSB | 1 | \$280,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,613,200.00 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,893,200.00 | 100% | 0 | \$0.00 | 0 | |
| 31414SFJ7 | | Unavailable | 6 | \$1,022,420.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,022,420.91 | 100% | 0 | \$0.00 | 0 | |
| 31414SFL2 | | Unavailable | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$120,004,964.91 | 100% | 0 | \$0.00 | 0 | |
| 31414SFM0 | | Unavailable | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 163 | \$39,231,505.61 | 100% | 0 | \$0.00 | | 0 |
| 31414SFN8 | | Unavailable | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$34,141,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SFP3 | | Unavailable | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,590,652.98 | 100% | 0 | \$0.00 | | 0 |
| 31414SFQ1 | | INDYMAC BANK, FSB | 18 | \$5,555,600.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$36,309,683.00 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$41,865,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFR9 | | INDYMAC BANK, FSB | 18 | \$5,613,100.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$9,746,700.00 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,359,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFS7 | | INDYMAC BANK, FSB | 17 | \$5,254,150.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,365,200.00 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,619,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFT5 | | INDYMAC BANK, FSB | 9 | \$2,021,656.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,464,150.00 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,485,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFU2 | | INDYMAC BANK, FSB | 16 | \$5,084,405.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$26,179,745.00 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$31,264,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFV0 | | INDYMAC BANK, FSB | 18 | \$5,660,461.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$20,554,180.00 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$26,214,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFW8 | | INDYMAC BANK, FSB | 20 | \$4,511,488.77 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,413,244.19 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,924,732.96 | 100% | 0 | \$0.00 | | 0 |
| 31414SFX6 | | INDYMAC BANK, FSB | 27 | \$7,627,175.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,314,974.00 | 63.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,942,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SFZ1 | | Unavailable | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,920,934.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SG31 | | Unavailable | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,008,400.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414SG49 | | Unavailable | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,507,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SGA5 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,525,830.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SGB3 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,910,013.59 | 100% | 0 | \$0.00 | | 0 |
| 31414SGD9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,497,857.41 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,871.71 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,617,729.12 | 100% | 0 | \$0.00 | | 0 |
| 31414SGE7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,776,667.09 | 86.27% | 1 | \$88,064.30 | NA | 0 |
| | | Unavailable | 3 | \$282,794.63 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,059,461.72 | 100% | 1 | \$88,064.30 | | 0 |
| 31414SGF4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,480,622.99 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$421,580.83 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,902,203.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SGG2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$877,925.16 | 79.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$224,791.87 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,102,717.03 | 100% | 0 | \$0.00 | | 0 |
| 31414SGH0 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$831,898.58 | 55.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,372.92 | 44.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,499,271.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SGJ6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,495,243.00 | 82.16% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$324,692.95 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,819,935.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SGK3 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,914,810.24 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,050.71 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,350,860.95 | 100% | 0 | \$0.00 | | 0 |
| 31414SGL1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,349,076.71 | 100% | 0 | \$0.00 | | 0 |
| 31414SGR8 | | Unavailable | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SGS6 | | Unavailable | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,003,931.87 | 100% | 0 | \$0.00 | | 0 |
| 31414SH22 | | GMAC MORTGAGE, LLC | 40 | \$4,720,434.72 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,957,433.30 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,677,868.02 | 100% | 0 | \$0.00 | | 0 |
| 31414SH30 | | GMAC MORTGAGE, LLC | 19 | \$1,677,247.99 | 56.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,284,558.29 | 43.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,961,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SH48 | | GMAC MORTGAGE, LLC | 43 | \$12,026,452.87 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,278,911.87 | 55.96% | 1 | \$322,542.08 | NA | 0 |
| Total | | | 96 | \$27,305,364.74 | 100% | 1 | \$322,542.08 | | 0 |
| 31414SH55 | | GMAC MORTGAGE, LLC | 31 | \$7,625,361.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,070,900.61 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,696,261.61 | 100% | 0 | \$0.00 | | 0 |
| 31414SH63 | | GMAC MORTGAGE, LLC | 42 | \$6,838,761.10 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,890,025.35 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,728,786.45 | 100% | 0 | \$0.00 | | 0 |
| 31414SH71 | | GMAC MORTGAGE, | 6 | \$849,277.16 | 19.97% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 21 | \$3,403,225.83 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,252,502.99 | 100% | 0 | \$0.00 | | 0 |
| 31414SH89 | | GMAC MORTGAGE, LLC | 100 | \$19,449,359.00 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,516,671.19 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$49,966,030.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SH97 | | GMAC MORTGAGE, LLC | 2 | \$673,500.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,549,720.00 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,223,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SHD8 | | GMAC MORTGAGE, LLC | 65 | \$13,243,757.46 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$28,398,574.69 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$41,642,332.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SHE6 | | GMAC MORTGAGE, LLC | 49 | \$11,537,620.26 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,775,784.60 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$28,313,404.86 | 100% | 0 | \$0.00 | | 0 |
| 31414SHF3 | | GMAC MORTGAGE, LLC | 45 | \$7,094,195.37 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,043,200.97 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$21,137,396.34 | 100% | 0 | \$0.00 | | 0 |
| 31414SHG1 | | GMAC MORTGAGE, LLC | 37 | \$9,756,056.54 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,847,809.69 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,603,866.23 | 100% | 0 | \$0.00 | | 0 |
| 31414SHH9 | | GMAC MORTGAGE, LLC | 30 | \$6,236,593.68 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,646,472.02 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,883,065.70 | 100% | 0 | \$0.00 | | 0 |
| 31414SHJ5 | | GMAC MORTGAGE, LLC | 65 | \$13,108,120.00 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,676,165.30 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$30,784,285.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SHK2 | | GMAC MORTGAGE, LLC | 55 | \$12,204,024.52 | 24.45% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | Unavailable | 138 | \$37,708,478.85 | 75.55% | 1 | \$344,959.51 | NA | 1 | \$344 |
| Total | | | 193 | \$49,912,503.37 | 100% | 1 | \$344,959.51 | | 1 | \$344 |
| 31414SHL0 | | GMAC MORTGAGE, LLC | 33 | \$6,590,650.64 | 28.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$16,292,853.46 | 71.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$22,883,504.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHM8 | | GMAC MORTGAGE, LLC | 35 | \$8,608,980.00 | 78.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,343,200.00 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,952,180.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHN6 | | GMAC MORTGAGE, LLC | 72 | \$11,919,963.79 | 62.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$7,145,133.22 | 37.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$19,065,097.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHP1 | | GMAC MORTGAGE, LLC | 113 | \$22,451,707.63 | 53.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$19,476,997.47 | 46.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$41,928,705.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHQ9 | | GMAC MORTGAGE, LLC | 49 | \$14,143,450.00 | 55.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$11,217,169.60 | 44.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$25,360,619.60 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHR7 | | GMAC MORTGAGE, LLC | 104 | \$23,890,289.48 | 47.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$26,045,694.53 | 52.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$49,935,984.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHS5 | | GMAC MORTGAGE, LLC | 17 | \$2,255,451.00 | 56.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,750,014.61 | 43.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,005,465.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHT3 | | GMAC MORTGAGE, LLC | 10 | \$1,586,938.67 | 55.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,280,200.00 | 44.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,867,138.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414SHU0 | | GMAC MORTGAGE, LLC | 14 | \$1,852,099.33 | 36.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,199,761.82 | 63.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$5,051,861.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SHV8 | | GMAC MORTGAGE, LLC | 82 | \$19,235,508.97 | 61.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,155,464.67 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$31,390,973.64 | 100% | 0 | \$0.00 | | 0 |
| 31414SHW6 | | GMAC MORTGAGE, LLC | 35 | \$6,372,211.00 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,703,851.41 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,076,062.41 | 100% | 0 | \$0.00 | | 0 |
| 31414SHX4 | | GMAC MORTGAGE, LLC | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,003,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SHY2 | | GMAC MORTGAGE, LLC | 45 | \$10,468,952.70 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,134,401.06 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$26,603,353.76 | 100% | 0 | \$0.00 | | 0 |
| 31414SHZ9 | | GMAC MORTGAGE, LLC | 62 | \$16,290,680.87 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$33,913,169.10 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$50,203,849.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SJ20 | | GMAC MORTGAGE, LLC | 24 | \$4,689,222.75 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,495,792.62 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,185,015.37 | 100% | 0 | \$0.00 | | 0 |
| 31414SJ38 | | GMAC MORTGAGE, LLC | 8 | \$773,590.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$678,500.00 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,452,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SJA2 | | GMAC MORTGAGE, LLC | 55 | \$14,056,291.80 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,408,716.17 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$37,465,007.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SJB0 | | GMAC MORTGAGE, LLC | 30 | \$5,525,798.41 | 47.92% | 1 | \$261,908.87 | NA | 0 |
| | | Unavailable | 23 | \$6,005,713.57 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,531,511.98 | 100% | 1 | \$261,908.87 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414SJC8 | | GMAC MORTGAGE, LLC | 39 | \$10,076,025.00 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,040,499.11 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,116,524.11 | 100% | 0 | \$0.00 | | 0 |
| 31414SJD6 | | GMAC MORTGAGE, LLC | 78 | \$12,052,513.46 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,700,886.84 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$32,753,400.30 | 100% | 0 | \$0.00 | | 0 |
| 31414SJE4 | | GMAC MORTGAGE, LLC | 48 | \$12,941,274.22 | 41.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,445,231.21 | 58.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$31,386,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31414SJF1 | | GMAC MORTGAGE, LLC | 27 | \$5,757,078.74 | 54.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,834,009.26 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,591,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SJG9 | | GMAC MORTGAGE, LLC | 14 | \$2,697,538.60 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,793,669.38 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,491,207.98 | 100% | 0 | \$0.00 | | 0 |
| 31414SJH7 | | GMAC MORTGAGE, LLC | 29 | \$3,221,012.16 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,118,227.91 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,339,240.07 | 100% | 0 | \$0.00 | | 0 |
| 31414SJK0 | | GMAC MORTGAGE, LLC | 1 | \$404,000.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,074,735.08 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,478,735.08 | 100% | 0 | \$0.00 | | 0 |
| 31414SJNI4 | | GMAC MORTGAGE, LLC | 60 | \$16,338,356.84 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$33,648,804.08 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,987,160.92 | 100% | 0 | \$0.00 | | 0 |
| 31414SJP9 | | GMAC MORTGAGE, LLC | 106 | \$19,612,968.30 | 39.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$30,381,875.73 | 60.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$49,994,844.03 | 100% | 0 | \$0.00 | | 0 |
| 31414SJK7 | | GMAC MORTGAGE, | 71 | \$16,283,746.00 | 32.58% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 136 | \$33,691,058.15 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$49,974,804.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SJR5 | | GMAC MORTGAGE, LLC | 68 | \$16,974,240.05 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$33,541,964.99 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$50,516,205.04 | 100% | 0 | \$0.00 | | 0 |
| 31414SJS3 | | GMAC MORTGAGE, LLC | 10 | \$2,816,500.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,802,347.19 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,618,847.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SJT1 | | GMAC MORTGAGE, LLC | 58 | \$11,122,737.62 | 39.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,369,625.81 | 60.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,492,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31414SJU8 | | GMAC MORTGAGE, LLC | 68 | \$15,633,533.91 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$34,342,096.00 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$49,975,629.91 | 100% | 0 | \$0.00 | | 0 |
| 31414SJV6 | | GMAC MORTGAGE, LLC | 33 | \$7,821,940.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$29,975,892.53 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$37,797,832.53 | 100% | 0 | \$0.00 | | 0 |
| 31414SJV4 | | GMAC MORTGAGE, LLC | 74 | \$9,754,302.20 | 45.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,677,805.15 | 54.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,432,107.35 | 100% | 0 | \$0.00 | | 0 |
| 31414SJX2 | | GMAC MORTGAGE, LLC | 23 | \$3,874,419.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,896,427.07 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,770,846.07 | 100% | 0 | \$0.00 | | 0 |
| 31414SJO0 | | GMAC MORTGAGE, LLC | 10 | \$2,850,591.04 | 77.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$809,900.00 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,660,491.04 | 100% | 0 | \$0.00 | | 0 |
| 31414SJO7 | | GMAC MORTGAGE, LLC | 12 | \$1,335,200.00 | 44.11% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,691,850.00 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,027,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SKH5 | | GMAC MORTGAGE, LLC | 38 | \$9,087,424.44 | 59.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,089,400.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,176,824.44 | 100% | 0 | \$0.00 | | 0 |
| 31414SPK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,789,880.07 | 91.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,070.12 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,233,950.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SPL1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$399,572.51 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$747,863.71 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,436.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SPN7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,652,612.00 | 75.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,175,200.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,827,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPP2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,618,660.00 | 55.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,063,609.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,682,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPQ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,683,466.00 | 93.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,900.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,003,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPR8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,498,039.00 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,575,400.00 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,073,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPS6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 22 | \$5,018,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SPT4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,952,226.00 | 75.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,283,700.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,235,926.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SQP1 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,850,266.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SQQ9 | | Unavailable | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,499,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SQR7 | | BANK OF AMERICA NA | 55 | \$17,896,983.38 | 100% | 4 | \$1,422,157.96 | NA | 0 |
| Total | | | 55 | \$17,896,983.38 | 100% | 4 | \$1,422,157.96 | | 0 |
| 31414SQU0 | | BANK OF AMERICA NA | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$20,757,935.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SR21 | | BANK OF AMERICA NA | 58 | \$7,166,316.03 | 98.49% | 2 | \$294,777.44 | NA | 0 |
| | | Unavailable | 1 | \$109,614.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,275,931.00 | 100% | 2 | \$294,777.44 | | 0 |
| 31414SR39 | | BANK OF AMERICA NA | 5 | \$596,170.00 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$522,054.56 | 46.69% | 1 | \$330,492.04 | NA | 0 |
| Total | | | 7 | \$1,118,224.56 | 100% | 1 | \$330,492.04 | | 0 |
| 31414SR47 | | BANK OF AMERICA NA | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,215,002.07 | 100% | 0 | \$0.00 | | 0 |
| 31414SR54 | | BANK OF AMERICA NA | 40 | \$4,079,918.77 | 93.46% | 2 | \$255,675.54 | NA | 0 |
| | | Unavailable | 2 | \$285,477.84 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,365,396.61 | 100% | 2 | \$255,675.54 | | 0 |
| 31414SR62 | | BANK OF AMERICA NA | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,077,265.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414SR70 | | BANK OF AMERICA NA | 71 | \$17,374,555.00 | 100% | 1 | \$337,525.26 | NA | 0 |
| Total | | | 71 | \$17,374,555.00 | 100% | 1 | \$337,525.26 | | 0 |
| 31414SR88 | | BANK OF AMERICA NA | 398 | \$71,349,832.27 | 99.65% | 24 | \$4,197,293.02 | NA | 0 |
| | | Unavailable | 1 | \$251,508.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$71,601,341.16 | 100% | 24 | \$4,197,293.02 | | 0 |
| 31414SRN5 | | BANK OF AMERICA NA | 49 | \$11,927,553.00 | 100% | 1 | \$400,665.15 | NA | 0 |
| Total | | | 49 | \$11,927,553.00 | 100% | 1 | \$400,665.15 | | 0 |
| 31414SRP0 | | BANK OF AMERICA NA | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,669,749.79 | 100% | 0 | \$0.00 | | 0 |
| 31414SRQ8 | | BANK OF AMERICA NA | 117 | \$23,019,377.22 | 100% | 3 | \$865,569.28 | NA | 0 |
| Total | | | 117 | \$23,019,377.22 | 100% | 3 | \$865,569.28 | | 0 |
| 31414SRR6 | | BANK OF AMERICA NA | 48 | \$6,239,263.14 | 100% | 2 | \$254,611.04 | NA | 0 |
| Total | | | 48 | \$6,239,263.14 | 100% | 2 | \$254,611.04 | | 0 |
| 31414SRS4 | | BANK OF AMERICA NA | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,474,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRT2 | | BANK OF AMERICA NA | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,651,604.40 | 100% | 0 | \$0.00 | | 0 |
| 31414SRU9 | | BANK OF AMERICA NA | 262 | \$42,696,886.82 | 100% | 8 | \$1,500,066.92 | NA | 0 |
| Total | | | 262 | \$42,696,886.82 | 100% | 8 | \$1,500,066.92 | | 0 |
| 31414SRV7 | | BANK OF AMERICA NA | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,978,029.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SRW5 | | BANK OF AMERICA NA | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,889,368.84 | 100% | 0 | \$0.00 | | 0 |
| 31414SRX3 | | BANK OF AMERICA NA | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|--------------|
| Total | | | 8 | \$1,735,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SRY1 | | BANK OF AMERICA NA | 11 | \$1,499,431.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,499,431.08 | 100% | 0 | \$0.00 | | 0 | |
| 31414SRZ8 | | BANK OF AMERICA NA | 88 | \$4,895,484.48 | 100% | 2 | \$108,910.35 | NA | 1 | \$63 |
| Total | | | 88 | \$4,895,484.48 | 100% | 2 | \$108,910.35 | | 1 | \$63 |
| 31414SSA2 | | BANK OF AMERICA NA | 209 | \$33,969,612.72 | 98.98% | 12 | \$2,235,903.29 | NA | 1 | \$63 |
| | | Unavailable | 1 | \$349,068.48 | 1.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 210 | \$34,318,681.20 | 100% | 12 | \$2,235,903.29 | | 1 | \$63 |
| 31414SSC8 | | BANK OF AMERICA NA | 77 | \$8,693,133.53 | 98.84% | 5 | \$771,089.18 | NA | 0 | |
| | | Unavailable | 1 | \$102,239.75 | 1.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,795,373.28 | 100% | 5 | \$771,089.18 | | 0 | |
| 31414SSD6 | | BANK OF AMERICA NA | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,689,563.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414SSL8 | | BANK OF AMERICA NA | 170 | \$42,739,268.20 | 41.15% | 1 | \$121,253.09 | NA | 0 | |
| | | Unavailable | 200 | \$61,115,262.99 | 58.85% | 1 | \$135,886.54 | NA | 0 | |
| Total | | | 370 | \$103,854,531.19 | 100% | 2 | \$257,139.63 | | 0 | |
| 31414SSM6 | | BANK OF AMERICA NA | 300 | \$85,267,773.77 | 41.08% | 11 | \$3,332,879.88 | NA | 0 | |
| | | Unavailable | 412 | \$122,284,634.41 | 58.92% | 21 | \$6,831,692.61 | NA | 1 | \$384 |
| Total | | | 712 | \$207,552,408.18 | 100% | 32 | \$10,164,572.49 | | 1 | \$384 |
| 31414SSN4 | | BANK OF AMERICA NA | 61 | \$17,290,130.70 | 100% | 3 | \$617,155.00 | NA | 0 | |
| Total | | | 61 | \$17,290,130.70 | 100% | 3 | \$617,155.00 | | 0 | |
| 31414SSP9 | | BANK OF AMERICA NA | 26 | \$7,361,391.30 | 26.04% | 1 | \$252,665.71 | NA | 0 | |
| | | Unavailable | 65 | \$20,910,255.41 | 73.96% | 6 | \$1,964,031.44 | NA | 0 | |
| Total | | | 91 | \$28,271,646.71 | 100% | 7 | \$2,216,697.15 | | 0 | |
| 31414SSQ7 | | BANK OF AMERICA NA | 94 | \$21,774,019.17 | 68.04% | 2 | \$480,908.47 | NA | 0 | |
| | | Unavailable | 33 | \$10,227,586.23 | 31.96% | 2 | \$674,908.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| Total | | | 127 | \$32,001,605.40 | 100% | 4 | \$1,155,816.47 | | 0 |
| 31414SSR5 | BANK OF AMERICA NA | | 38 | \$12,573,542.74 | 33.12% | 1 | \$369,220.00 | NA | 0 |
| | Unavailable | | 79 | \$25,384,427.62 | 66.88% | 5 | \$1,749,338.05 | NA | 1 \$239 |
| Total | | | 117 | \$37,957,970.36 | 100% | 6 | \$2,118,558.05 | | 1 \$239 |
| 31414SSS3 | BANK OF AMERICA NA | | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,096,367.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SST1 | BANK OF AMERICA NA | | 43 | \$6,274,247.67 | 99.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$47,237.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,321,484.74 | 100% | 0 | \$0.00 | | 0 |
| 31414SSU8 | BANK OF AMERICA NA | | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,081,474.57 | 100% | 0 | \$0.00 | | 0 |
| 31414SSW4 | BANK OF AMERICA NA | | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,230,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SUG6 | BANK OF AMERICA NA | | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,292,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SUH4 | BANK OF AMERICA NA | | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,425,210.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SUJ0 | BANK OF AMERICA NA | | 140 | \$41,681,396.01 | 98.31% | 1 | \$294,321.24 | NA | 0 |
| | Unavailable | | 2 | \$715,389.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$42,396,785.52 | 100% | 1 | \$294,321.24 | | 0 |
| 31414SUK7 | BANK OF AMERICA NA | | 73 | \$25,114,286.00 | 100% | 5 | \$1,628,017.11 | NA | 0 |
| Total | | | 73 | \$25,114,286.00 | 100% | 5 | \$1,628,017.11 | | 0 |
| 31414SUL5 | BANK OF AMERICA NA | | 300 | \$100,635,287.49 | 99.6% | 11 | \$3,657,293.72 | NA | 1 \$417 |
| | Unavailable | | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$101,039,287.49 | 100% | 11 | \$3,657,293.72 | | 1 \$417 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414SUM3 | | BANK OF AMERICA NA | 67 | \$19,124,059.87 | 100% | 2 | \$690,478.54 | NA | 0 |
| Total | | | 67 | \$19,124,059.87 | 100% | 2 | \$690,478.54 | | 0 |
| 31414SUN1 | | BANK OF AMERICA NA | 49 | \$16,864,713.00 | 100% | 1 | \$399,523.26 | NA | 0 |
| Total | | | 49 | \$16,864,713.00 | 100% | 1 | \$399,523.26 | | 0 |
| 31414T2A8 | | Unavailable | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,972,869.97 | 100% | 0 | \$0.00 | | 0 |
| 31414T2B6 | | Unavailable | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,113,149.92 | 100% | 0 | \$0.00 | | 0 |
| 31414T2C4 | | Unavailable | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$107,032,599.49 | 100% | 0 | \$0.00 | | 0 |
| 31414T2D2 | | Unavailable | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,145,418.81 | 100% | 0 | \$0.00 | | 0 |
| 31414T2E0 | | Unavailable | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,433,638.42 | 100% | 0 | \$0.00 | | 0 |
| 31414T2F7 | | Unavailable | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,303,960.56 | 100% | 0 | \$0.00 | | 0 |
| 31414T2G5 | | Unavailable | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,833,215.20 | 100% | 0 | \$0.00 | | 0 |
| 31414T2H3 | | Unavailable | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,698,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2J9 | | Unavailable | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,928,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2L4 | | Unavailable | 8 | \$1,519,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,519,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2M2 | | Unavailable | 11 | \$1,379,460.00 | 100% | 2 | \$257,013.08 | NA | 0 |
| Total | | | 11 | \$1,379,460.00 | 100% | 2 | \$257,013.08 | | 0 |
| 31414T2N0 | | Unavailable | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,269,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T2R1 | | Unavailable | 5 | \$1,288,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,288,600.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414T2U4 | Unavailable | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T3F6 | Unavailable | 7 | \$1,213,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,213,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414T3G4 | Unavailable | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TD81 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$794,688.12 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,983.28 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,671.40 | 100% | 0 | \$0.00 | | 0 |
| 31414TD99 | Unavailable | 2 | \$212,159.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$212,159.76 | 100% | 0 | \$0.00 | | 0 |
| 31414TE23 | Unavailable | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,325,368.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TE31 | Unavailable | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,888,096.94 | 100% | 0 | \$0.00 | | 0 |
| 31414TE49 | Unavailable | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,167,652.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TE56 | Unavailable | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,485,898.85 | 100% | 0 | \$0.00 | | 0 |
| 31414TE64 | Unavailable | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,489,331.47 | 100% | 0 | \$0.00 | | 0 |
| 31414TE72 | Unavailable | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,885,818.83 | 100% | 0 | \$0.00 | | 0 |
| 31414TE80 | Unavailable | 8 | \$2,063,496.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,063,496.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TE98 | Unavailable | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,442,881.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TEA5 | Unavailable | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,725,599.86 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414TEB3 | Unavailable | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,118,765.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TEC1 | Unavailable | 98 | \$13,236,263.73 | 100% | 1 | \$160,307.11 | NA | 0 |
| Total | | 98 | \$13,236,263.73 | 100% | 1 | \$160,307.11 | | 0 |
| 31414TED9 | Unavailable | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,784,655.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TEE7 | Unavailable | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,305,691.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TEF4 | Unavailable | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,630,604.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TEG2 | Unavailable | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,472,216.46 | 100% | 0 | \$0.00 | | 0 |
| 31414TEH0 | Unavailable | 39 | \$4,242,856.61 | 100% | 1 | \$146,968.10 | NA | 0 |
| Total | | 39 | \$4,242,856.61 | 100% | 1 | \$146,968.10 | | 0 |
| 31414TEJ6 | WELLS FARGO BANK, N.A. | 1 | \$128,888.93 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,537,892.31 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,666,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TEK3 | Unavailable | 42 | \$5,010,472.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,010,472.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TEL1 | Unavailable | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,210,826.66 | 100% | 0 | \$0.00 | | 0 |
| 31414TEM9 | Unavailable | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,042,186.06 | 100% | 0 | \$0.00 | | 0 |
| 31414TEN7 | Unavailable | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,820,486.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TEP2 | Unavailable | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,338,303.86 | 100% | 0 | \$0.00 | | 0 |
| 31414TEQ0 | Unavailable | 67 | \$10,837,242.49 | 100% | 1 | \$166,881.22 | NA | 0 |
| Total | | 67 | \$10,837,242.49 | 100% | 1 | \$166,881.22 | | 0 |
| 31414TER8 | Unavailable | 41 | \$6,692,659.12 | 100% | 1 | \$158,642.87 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 41 | \$6,692,659.12 | 100% | 1 | \$158,642.87 | | 0 |
| 31414TES6 | Unavailable | | 27 | \$4,403,215.46 | 100% | 1 | \$183,712.69 | NA | 0 |
| Total | | | 27 | \$4,403,215.46 | 100% | 1 | \$183,712.69 | | 0 |
| 31414TET4 | Unavailable | | 12 | \$1,977,406.66 | 100% | 1 | \$152,234.77 | NA | 0 |
| Total | | | 12 | \$1,977,406.66 | 100% | 1 | \$152,234.77 | | 0 |
| 31414TEU1 | Unavailable | | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,802,855.93 | 100% | 0 | \$0.00 | | 0 |
| 31414TEV9 | Unavailable | | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,752,021.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TEW7 | Unavailable | | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,067,461.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TEX5 | Unavailable | | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,416,480.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TEZ0 | Unavailable | | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,970,261.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TF22 | CHEVY CHASE BANK FSB | | 3 | \$1,017,539.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,017,539.05 | 100% | 0 | \$0.00 | | 0 |
| 31414TF30 | CHEVY CHASE BANK FSB | | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,819,781.35 | 100% | 0 | \$0.00 | | 0 |
| 31414TF48 | CHEVY CHASE BANK FSB | | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,889,649.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TF63 | Unavailable | | 24 | \$6,581,532.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,581,532.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TF71 | Unavailable | | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,988,056.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TF89 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$3,064,800.00 | 100% | 1 | \$406,200.00 | NA | 0 |
| Total | | | 10 | \$3,064,800.00 | 100% | 1 | \$406,200.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414TF97 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,993,351.00 | 97.32% | 1 | \$167,980.00 | NA | 1 | \$167 |
| | Unavailable | 1 | \$274,999.99 | 2.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,268,350.99 | 100% | 1 | \$167,980.00 | | 1 | \$167 |
| 31414TFA4 | Unavailable | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,341,735.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFB2 | Unavailable | 55 | \$13,495,164.32 | 100% | 1 | \$260,397.01 | NA | 0 | |
| Total | | 55 | \$13,495,164.32 | 100% | 1 | \$260,397.01 | | 0 | |
| 31414TFC0 | Unavailable | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,156,572.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFD8 | Unavailable | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,762,724.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFE6 | Unavailable | 55 | \$13,453,827.43 | 100% | 2 | \$580,120.28 | NA | 0 | |
| Total | | 55 | \$13,453,827.43 | 100% | 2 | \$580,120.28 | | 0 | |
| 31414TFF3 | Unavailable | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,391,345.61 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFG1 | Unavailable | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$42,310,754.44 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFH9 | Unavailable | 301 | \$90,792,321.38 | 100% | 1 | \$395,921.37 | NA | 0 | |
| Total | | 301 | \$90,792,321.38 | 100% | 1 | \$395,921.37 | | 0 | |
| 31414TFJ5 | Unavailable | 442 | \$123,046,746.26 | 100% | 2 | \$484,125.62 | NA | 0 | |
| Total | | 442 | \$123,046,746.26 | 100% | 2 | \$484,125.62 | | 0 | |
| 31414TFK2 | Unavailable | 439 | \$120,124,561.87 | 100% | 7 | \$1,961,225.54 | NA | 1 | \$191 |
| Total | | 439 | \$120,124,561.87 | 100% | 7 | \$1,961,225.54 | | 1 | \$191 |
| 31414TFL0 | Unavailable | 28 | \$7,490,424.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,490,424.35 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFM8 | Unavailable | 93 | \$25,645,874.38 | 100% | 3 | \$1,077,200.98 | NA | 0 | |
| Total | | 93 | \$25,645,874.38 | 100% | 3 | \$1,077,200.98 | | 0 | |
| 31414TFN6 | Unavailable | 6 | \$1,393,820.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,393,820.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414TFP1 | Unavailable | 44 | \$11,122,533.68 | 100% | 3 | \$984,146.61 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 44 | \$11,122,533.68 | 100% | 3 | \$984,146.61 | | 0 |
| 31414TFQ9 | Unavailable | | 59 | \$16,430,552.77 | 100% | 2 | \$522,798.05 | NA | 0 |
| Total | | | 59 | \$16,430,552.77 | 100% | 2 | \$522,798.05 | | 0 |
| 31414TFR7 | Unavailable | | 17 | \$2,879,327.83 | 100% | 1 | \$70,691.29 | NA | 0 |
| Total | | | 17 | \$2,879,327.83 | 100% | 1 | \$70,691.29 | | 0 |
| 31414TFS5 | Unavailable | | 30 | \$9,654,086.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,654,086.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TFT3 | Unavailable | | 23 | \$7,850,821.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,850,821.77 | 100% | 0 | \$0.00 | | 0 |
| 31414TFU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 7 | \$1,179,863.65 | 65.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$612,822.99 | 34.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,792,686.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TFV8 | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$215,200.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,362,400.00 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,577,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TFW6 | THE BRANCH BANKING AND TRUST COMPANY | | 4 | \$1,179,167.13 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,982,150.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,161,317.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TFY2 | WELLS FARGO BANK, N.A. | | 5 | \$982,617.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,729,300.00 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,711,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TFZ9 | WELLS FARGO BANK, N.A. | | 1 | \$158,100.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,495,070.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,653,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TG21 | U.S. BANK N.A. | | 5 | \$594,306.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$594,306.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TG39 | U.S. BANK N.A. | | 2 | \$180,734.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$180,734.05 | 100% | 0 | \$0.00 | | 0 |
| 31414TG47 | | U.S. BANK N.A. | 2 | \$171,794.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$171,794.26 | 100% | 0 | \$0.00 | | 0 |
| 31414TG62 | | U.S. BANK N.A. | 4 | \$513,385.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$513,385.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TG70 | | U.S. BANK N.A. | 6 | \$593,658.38 | 100% | 1 | \$137,920.71 | NA | 0 |
| Total | | | 6 | \$593,658.38 | 100% | 1 | \$137,920.71 | | 0 |
| 31414TG88 | | U.S. BANK N.A. | 2 | \$218,399.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,399.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TG96 | | U.S. BANK N.A. | 2 | \$248,697.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$248,697.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TGA3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,182,600.19 | 100% | 0 | \$0.00 | | 0 |
| 31414TGB1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,165.00 | 71.54% | 1 | \$347,983.75 | NA | 0 |
| | | Unavailable | 4 | \$1,298,297.71 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,561,462.71 | 100% | 1 | \$347,983.75 | | 0 |
| 31414TGD7 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,775,773.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TGE5 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,261,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGF2 | | CROWN MORTGAGE COMPANY | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGL9 | | U.S. BANK N.A. | 6 | \$394,710.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$394,710.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TGM7 | | U.S. BANK N.A. | 5 | \$429,825.33 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$429,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31414TGN5 | | U.S. BANK N.A. | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,460,801.52 | 100% | 0 | \$0.00 | | 0 |
| 31414TGP0 | | U.S. BANK N.A. | 8 | \$564,747.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$564,747.70 | 100% | 0 | \$0.00 | | 0 |
| 31414TGQ8 | | U.S. BANK N.A. | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$15,542,773.47 | 100% | 0 | \$0.00 | | 0 |
| 31414TGR6 | | U.S. BANK N.A. | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,489,059.41 | 100% | 0 | \$0.00 | | 0 |
| 31414TGS4 | | U.S. BANK N.A. | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,779,420.58 | 100% | 0 | \$0.00 | | 0 |
| 31414TGT2 | | U.S. BANK N.A. | 11 | \$955,641.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$955,641.59 | 100% | 0 | \$0.00 | | 0 |
| 31414TGU9 | | U.S. BANK N.A. | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,070,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGV7 | | U.S. BANK N.A. | 4 | \$495,738.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$495,738.18 | 100% | 0 | \$0.00 | | 0 |
| 31414TGW5 | | U.S. BANK N.A. | 8 | \$851,314.15 | 100% | 1 | \$116,712.60 | NA | 0 |
| Total | | | 8 | \$851,314.15 | 100% | 1 | \$116,712.60 | | 0 |
| 31414TGX3 | | U.S. BANK N.A. | 2 | \$191,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$191,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TGY1 | | U.S. BANK N.A. | 14 | \$1,469,622.31 | 100% | 1 | \$120,518.03 | NA | 0 |
| Total | | | 14 | \$1,469,622.31 | 100% | 1 | \$120,518.03 | | 0 |
| 31414TGZ8 | | U.S. BANK N.A. | 6 | \$564,764.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$564,764.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TH61 | | GMAC BANK | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,312,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH79 | | GMAC BANK | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,384,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH87 | | GMAC BANK | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 15 | \$1,112,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TH95 | | GMAC BANK | 38 | \$3,746,325.00 | 100% | 1 | \$88,191.90 | NA | 0 |
| Total | | | 38 | \$3,746,325.00 | 100% | 1 | \$88,191.90 | | 0 |
| 31414THA2 | | U.S. BANK N.A. | 1 | \$140,815.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$140,815.66 | 100% | 0 | \$0.00 | | 0 |
| 31414THB0 | | U.S. BANK N.A. | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,060,184.78 | 100% | 0 | \$0.00 | | 0 |
| 31414THC8 | | U.S. BANK N.A. | 2 | \$252,791.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,791.18 | 100% | 0 | \$0.00 | | 0 |
| 31414THD6 | | U.S. BANK N.A. | 3 | \$406,462.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$406,462.28 | 100% | 0 | \$0.00 | | 0 |
| 31414THE4 | | U.S. BANK N.A. | 2 | \$324,170.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$324,170.70 | 100% | 0 | \$0.00 | | 0 |
| 31414THF1 | | U.S. BANK N.A. | 3 | \$391,951.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$391,951.74 | 100% | 0 | \$0.00 | | 0 |
| 31414THG9 | | U.S. BANK N.A. | 7 | \$855,323.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$855,323.57 | 100% | 0 | \$0.00 | | 0 |
| 31414THH7 | | U.S. BANK N.A. | 3 | \$413,950.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,950.61 | 100% | 0 | \$0.00 | | 0 |
| 31414THK0 | | U.S. BANK N.A. | 7 | \$656,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$656,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THL8 | | U.S. BANK N.A. | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,143,145.17 | 100% | 0 | \$0.00 | | 0 |
| 31414THN4 | | U.S. BANK N.A. | 7 | \$950,642.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$950,642.08 | 100% | 0 | \$0.00 | | 0 |
| 31414THQ7 | | U.S. BANK N.A. | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THR5 | | U.S. BANK N.A. | 1 | \$91,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THS3 | | U.S. BANK N.A. | 3 | \$408,191.84 | 100% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$408,191.84 | 100% | 0 | \$0.00 | | 0 |
| 31414THU8 | | U.S. BANK N.A. | 2 | \$172,891.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31414THV6 | | U.S. BANK N.A. | 5 | \$529,552.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$529,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31414THX2 | | U.S. BANK N.A. | 6 | \$895,141.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$895,141.51 | 100% | 0 | \$0.00 | | 0 |
| 31414THY0 | | U.S. BANK N.A. | 4 | \$584,030.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$584,030.22 | 100% | 0 | \$0.00 | | 0 |
| 31414TJA0 | | GMAC BANK | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,181,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJB8 | | GMAC BANK | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,056,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJC6 | | GMAC BANK | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,280,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJD4 | | GMAC BANK | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,521,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJE2 | | GMAC BANK | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,080,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJF9 | | GMAC BANK | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,125,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TJG7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,472.59 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,351,447.79 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,199,920.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TSN2 | | RBS CITIZENS, NA | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,857.10 | 100% | 0 | \$0.00 | | 0 |
| 31414TSP7 | | RBS CITIZENS, NA | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,801,721.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TSQ5 | | RBS CITIZENS, NA | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,246,041.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|--------------|
| 31414TSR3 | | RBS CITIZENS, NA | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$42,737,684.22 | 100% | 0 | \$0.00 | | 0 |
| 31414TSS1 | | RBS CITIZENS, NA | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,310,032.21 | 100% | 0 | \$0.00 | | 0 |
| 31414TST9 | | RBS CITIZENS, NA | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,577,643.81 | 100% | 0 | \$0.00 | | 0 |
| 31414TTA9 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,536,760.61 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,944,669.98 | 53.72% | 1 | \$268,334.40 | NA | 0 |
| Total | | | 27 | \$5,481,430.59 | 100% | 1 | \$268,334.40 | | 0 |
| 31414TWM9 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,840,400.84 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,426,462.64 | 65.06% | 1 | \$397,105.54 | NA | 0 |
| Total | | | 29 | \$5,266,863.48 | 100% | 1 | \$397,105.54 | | 0 |
| 31414TWP2 | | Unavailable | 4 | \$1,208,645.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,208,645.56 | 100% | 0 | \$0.00 | | 0 |
| 31414TWQ0 | | Unavailable | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,490,178.90 | 100% | 0 | \$0.00 | | 0 |
| 31414TWR8 | | Unavailable | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,843,630.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TWS6 | | Unavailable | 177 | \$48,319,162.51 | 100% | 5 | \$1,364,605.35 | NA | 1 |
| Total | | | 177 | \$48,319,162.51 | 100% | 5 | \$1,364,605.35 | | \$248 |
| 31414TWT4 | | Unavailable | 44 | \$11,290,818.63 | 100% | 2 | \$544,935.66 | NA | 1 |
| Total | | | 44 | \$11,290,818.63 | 100% | 2 | \$544,935.66 | | \$280 |
| 31414TWU1 | | Unavailable | 10 | \$2,246,726.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,246,726.20 | 100% | 0 | \$0.00 | | 0 |
| 31414T WV9 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,137.92 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$811,207.44 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,345.36 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414TYG0 | | Unavailable | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$21,684,509.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYH8 | | Unavailable | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$21,350,589.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYJ4 | | Unavailable | 22 | \$3,097,143.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,097,143.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYL9 | | U.S. BANK N.A. | 50 | \$4,917,464.78 | 100% | 1 | \$110,828.10 | NA | 0 | |
| Total | | | 50 | \$4,917,464.78 | 100% | 1 | \$110,828.10 | | 0 | |
| 31414TYM7 | | U.S. BANK N.A. | 2 | \$203,929.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$203,929.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYN5 | | U.S. BANK N.A. | 5 | \$495,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$495,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TYP0 | | U.S. BANK N.A. | 2 | \$173,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$173,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ53 | | Unavailable | 104 | \$8,831,136.68 | 100% | 1 | \$95,572.37 | NA | 0 | |
| Total | | | 104 | \$8,831,136.68 | 100% | 1 | \$95,572.37 | | 0 | |
| 31414TZ61 | | Unavailable | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,498,421.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ79 | | Unavailable | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,789,392.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ87 | | Unavailable | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$17,942,238.73 | 100% | 0 | \$0.00 | | 0 | |
| 31414TZ95 | | Unavailable | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,547,567.01 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2A5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 945 | \$223,488,135.85 | 100% | 4 | \$799,705.31 | NA | 4 | \$799 |
| Total | | | 945 | \$223,488,135.85 | 100% | 4 | \$799,705.31 | | 4 | \$799 |
| 31414U2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,721 | \$97,545,595.30 | 100% | 5 | \$305,513.11 | NA | 3 | \$171 |
| Total | | | 1,721 | \$97,545,595.30 | 100% | 5 | \$305,513.11 | | 3 | \$171 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414U2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 534 | \$51,464,369.73 | 100% | 1 | \$100,708.08 | NA | 1 | \$100 |
| Total | | | 534 | \$51,464,369.73 | 100% | 1 | \$100,708.08 | | 1 | \$100 |
| 31414U2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$25,997,820.48 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 144 | \$20,036,901.69 | 100% | 1 | \$137,538.60 | NA | 0 | |
| Total | | | 144 | \$20,036,901.69 | 100% | 1 | \$137,538.60 | | 0 | |
| 31414U2F4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$33,179,315.92 | 100% | 0 | \$0.00 | | 0 | |
| 31414U2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 448 | \$104,631,345.25 | 100% | 4 | \$977,920.05 | NA | 3 | \$742 |
| Total | | | 448 | \$104,631,345.25 | 100% | 4 | \$977,920.05 | | 3 | \$742 |
| 31414U2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 593 | \$28,760,137.31 | 100% | 1 | \$28,256.42 | NA | 1 | \$28 |
| Total | | | 593 | \$28,760,137.31 | 100% | 1 | \$28,256.42 | | 1 | \$28 |
| 31414U2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$21,127,354.51 | 100% | 1 | \$139,865.34 | NA | 1 | \$139 |
| Total | | | 156 | \$21,127,354.51 | 100% | 1 | \$139,865.34 | | 1 | \$139 |
| 31414U2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,465,433.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414U5M6 | | 1ST SECURITY BANK OF WASHINGTON | 24 | \$1,787,587.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,787,587.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414U5N4 | | 1ST SECURITY BANK OF WASHINGTON | 31 | \$1,421,862.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,421,862.55 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414U5P9 | 1ST SECURITY BANK OF WASHINGTON | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,865,143.31 | 100% | 0 | \$0.00 | | 0 |
| 31414U5Q7 | 1ST SECURITY BANK OF WASHINGTON | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,581,081.42 | 100% | 0 | \$0.00 | | 0 |
| 31414U5R5 | 1ST SECURITY BANK OF WASHINGTON | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,944,995.99 | 100% | 0 | \$0.00 | | 0 |
| 31414U5S3 | 1ST SECURITY BANK OF WASHINGTON | 9 | \$1,202,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,202,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31414U5T1 | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,474,135.21 | 100% | 0 | \$0.00 | | 0 |
| 31414U5U8 | 1ST SECURITY BANK OF WASHINGTON | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,694,009.34 | 100% | 0 | \$0.00 | | 0 |
| 31414U5V6 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,611,227.03 | 100% | 0 | \$0.00 | | 0 |
| 31414U5W4 | 1ST SECURITY BANK OF WASHINGTON | 47 | \$8,008,780.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,008,780.61 | 100% | 0 | \$0.00 | | 0 |
| 31414U5X2 | 1ST SECURITY BANK OF WASHINGTON | 100 | \$14,678,631.74 | 100% | 1 | \$78,493.56 | NA | 0 |
| Total | | 100 | \$14,678,631.74 | 100% | 1 | \$78,493.56 | | 0 |
| 31414U5Y0 | 1ST SECURITY BANK OF WASHINGTON | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,364,387.02 | 100% | 0 | \$0.00 | | 0 |
| 31414U6A1 | 1ST SECURITY BANK OF WASHINGTON | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,542,713.78 | 100% | 0 | \$0.00 | | 0 |
| 31414U6B9 | FIFTH THIRD BANK | 139 | \$22,208,429.58 | 96.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$730,884.75 | 3.19% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 144 | \$22,939,314.33 | 100% | 0 | \$0.00 | | 0 |
| 31414U6C7 | FIFTH THIRD BANK | | 353 | \$62,658,610.53 | 94.86% | 1 | \$166,395.76 | NA | 0 |
| | Unavailable | | 19 | \$3,397,351.50 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$66,055,962.03 | 100% | 1 | \$166,395.76 | | 0 |
| 31414U6D5 | FIFTH THIRD BANK | | 71 | \$11,184,034.10 | 99.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$84,132.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,268,166.78 | 100% | 0 | \$0.00 | | 0 |
| 31414U6E3 | FIFTH THIRD BANK | | 19 | \$2,727,181.28 | 95.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$128,987.65 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,856,168.93 | 100% | 0 | \$0.00 | | 0 |
| 31414U6F0 | FIFTH THIRD BANK | | 14 | \$1,737,638.58 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$66,388.32 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,804,026.90 | 100% | 0 | \$0.00 | | 0 |
| 31414U6G8 | FIFTH THIRD BANK | | 8 | \$1,016,845.61 | 94.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$63,393.12 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,238.73 | 100% | 0 | \$0.00 | | 0 |
| 31414U6H6 | FIFTH THIRD BANK | | 38 | \$6,247,531.43 | 93.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$432,221.06 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,679,752.49 | 100% | 0 | \$0.00 | | 0 |
| 31414U6J2 | FIFTH THIRD BANK | | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,303,645.95 | 100% | 0 | \$0.00 | | 0 |
| 31414U6K9 | FIFTH THIRD BANK | | 7 | \$1,251,124.92 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$50,070.90 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,301,195.82 | 100% | 0 | \$0.00 | | 0 |
| 31414U6L7 | FIFTH THIRD BANK | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,205,852.19 | 100% | 0 | \$0.00 | | 0 |
| 31414U6M5 | FIFTH THIRD BANK | | 1,257 | \$242,546,117.59 | 90.05% | 5 | \$1,223,753.39 | NA | 1 |
| | Unavailable | | 143 | \$26,794,672.85 | 9.95% | 2 | \$245,923.37 | NA | 0 |
| Total | | | 1,400 | \$269,340,790.44 | 100% | 7 | \$1,469,676.76 | | 1 |
| 31414U6N3 | FIFTH THIRD BANK | | 552 | \$100,160,297.49 | 86.27% | 4 | \$783,166.20 | NA | 2 |
| | Unavailable | | 83 | \$15,940,010.86 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$116,100,308.35 | 100% | 4 | \$783,166.20 | | 2 |
| 31414U6P8 | FIFTH THIRD BANK | | 83 | \$13,341,798.00 | 88.45% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,742,050.49 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,083,848.49 | 100% | 0 | \$0.00 | | 0 |
| 31414U6Q6 | | FIFTH THIRD BANK | 29 | \$4,290,364.20 | 95.1% | 1 | \$79,585.06 | NA | 0 |
| | | Unavailable | 2 | \$221,279.54 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,511,643.74 | 100% | 1 | \$79,585.06 | | 0 |
| 31414U6R4 | | FIFTH THIRD BANK | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,156,422.70 | 100% | 0 | \$0.00 | | 0 |
| 31414U6S2 | | FIFTH THIRD BANK | 4 | \$1,283,965.96 | 75.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,951.62 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,699,917.58 | 100% | 0 | \$0.00 | | 0 |
| 31414U6T0 | | FIFTH THIRD BANK | 5 | \$714,839.09 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$596,258.10 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,097.19 | 100% | 0 | \$0.00 | | 0 |
| 31414U6W3 | | FIFTH THIRD BANK | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,224.81 | 100% | 0 | \$0.00 | | 0 |
| 31414U6Y9 | | FIFTH THIRD BANK | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,826,413.45 | 100% | 0 | \$0.00 | | 0 |
| 31414U6Z6 | | FIFTH THIRD BANK | 81 | \$15,200,182.35 | 97.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$418,172.06 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,618,354.41 | 100% | 0 | \$0.00 | | 0 |
| 31414UF29 | | CITIMORTGAGE INC. | 31 | \$4,857,469.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,387,405.35 | 70.1% | 2 | \$287,507.26 | NA | 0 |
| Total | | | 87 | \$16,244,874.35 | 100% | 2 | \$287,507.26 | | 0 |
| 31414UF37 | | CITIMORTGAGE INC. | 5 | \$635,300.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,022,691.42 | 76.1% | 1 | \$97,545.65 | NA | 0 |
| Total | | | 15 | \$2,657,991.42 | 100% | 1 | \$97,545.65 | | 0 |
| 31414UFP8 | | GMAC BANK | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,369,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFQ6 | | GMAC BANK | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,904,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFR4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,209,887.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414UFS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,113,407.48 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,898,845.32 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,012,252.80 | 100% | 0 | \$0.00 | | 0 |
| 31414UFT0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$12,091,626.60 | 95.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,616,626.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UFU7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$15,408,040.38 | 63.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,032,877.79 | 36.96% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,440,918.17 | 100% | 0 | \$0.00 | | 0 |
| 31414UFV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82 | \$22,787,572.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,787,572.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UFW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$752,891.10 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,590,000.00 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,342,891.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UFX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UFY9 | Unavailable | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,312,611.46 | 100% | 0 | \$0.00 | | 0 |
| 31414UFZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$709,661.93 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,009,661.93 | 100% | 0 | \$0.00 | | 0 |
| 31414UG28 | WELLS FARGO BANK, N.A. | 368 | \$34,591,082.26 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,585,650.00 | 9.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 405 | \$38,176,732.26 | 100% | 0 | \$0.00 | | 0 |
| 31414UG36 | | WELLS FARGO BANK, N.A. | 85 | \$11,060,687.64 | 90.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,164,028.13 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,224,715.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UG44 | | WELLS FARGO BANK, N.A. | 540 | \$71,364,743.35 | 90.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,602,714.04 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$78,967,457.39 | 100% | 0 | \$0.00 | | 0 |
| 31414UG51 | | WELLS FARGO BANK, N.A. | 422 | \$111,363,348.56 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,261,361.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$120,624,709.56 | 100% | 0 | \$0.00 | | 0 |
| 31414UG69 | | WELLS FARGO BANK, N.A. | 1,953 | \$507,642,015.77 | 90.56% | 3 | \$755,242.23 | NA | 0 |
| | | Unavailable | 208 | \$52,935,719.73 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,161 | \$560,577,735.50 | 100% | 3 | \$755,242.23 | | 0 |
| 31414UG77 | | Unavailable | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,995,339.24 | 100% | 0 | \$0.00 | | 0 |
| 31414UG85 | | Unavailable | 37 | \$10,271,959.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,271,959.45 | 100% | 0 | \$0.00 | | 0 |
| 31414UG93 | | Unavailable | 5 | \$1,359,606.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,359,606.34 | 100% | 0 | \$0.00 | | 0 |
| 31414UGJ1 | | Unavailable | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,108,360.67 | 100% | 0 | \$0.00 | | 0 |
| 31414UGK8 | | Unavailable | 73 | \$17,063,671.24 | 100% | 2 | \$671,659.31 | NA | 0 |
| Total | | | 73 | \$17,063,671.24 | 100% | 2 | \$671,659.31 | | 0 |
| 31414UGL6 | | Unavailable | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,816,235.64 | 100% | 0 | \$0.00 | | 0 |
| 31414UGM4 | | Unavailable | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,028,497.38 | 100% | 0 | \$0.00 | | 0 |
| 31414UGN2 | | Unavailable | 10 | \$1,419,209.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,419,209.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UGP7 | WELLS FARGO BANK, N.A. | 169 | \$27,504,849.22 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,377,221.92 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$32,882,071.14 | 100% | 0 | \$0.00 | | 0 |
| 31414UGQ5 | WELLS FARGO BANK, N.A. | 34 | \$5,465,291.95 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,633,548.81 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,098,840.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UGR3 | WELLS FARGO BANK, N.A. | 26 | \$8,908,590.35 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,188,139.96 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$13,096,730.31 | 100% | 0 | \$0.00 | | 0 |
| 31414UGT9 | WELLS FARGO BANK, N.A. | 17 | \$4,197,548.71 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,268,378.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,465,926.71 | 100% | 0 | \$0.00 | | 0 |
| 31414UGU6 | WELLS FARGO BANK, N.A. | 114 | \$29,516,437.91 | 66.23% | 1 | \$374,815.38 | NA | 0 |
| | Unavailable | 55 | \$15,050,440.07 | 33.77% | 1 | \$197,884.65 | NA | 0 |
| Total | | 169 | \$44,566,877.98 | 100% | 2 | \$572,700.03 | | 0 |
| 31414UGV4 | WELLS FARGO BANK, N.A. | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,163,201.40 | 100% | 0 | \$0.00 | | 0 |
| 31414UGW2 | WELLS FARGO BANK, N.A. | 7 | \$2,029,853.00 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,628,933.06 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,658,786.06 | 100% | 0 | \$0.00 | | 0 |
| 31414UGX0 | WELLS FARGO BANK, N.A. | 4 | \$700,270.12 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,835,131.14 | 80.19% | 1 | \$197,017.81 | NA | 0 |
| Total | | 16 | \$3,535,401.26 | 100% | 1 | \$197,017.81 | | 0 |
| 31414UGY8 | WELLS FARGO BANK, N.A. | 140 | \$8,238,024.00 | 88.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,031,021.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,269,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UGZ5 | WELLS FARGO BANK, N.A. | 50 | \$4,368,783.00 | 84.44% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$804,992.70 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,173,775.70 | 100% | 0 | \$0.00 | | 0 |
| 31414UH27 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$910,634.55 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,090,051.44 | 86.99% | 1 | \$280,697.94 | NA | 0 |
| Total | | | 26 | \$7,000,685.99 | 100% | 1 | \$280,697.94 | | 0 |
| 31414UH35 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,714,462.28 | 67.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,292,450.00 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,006,912.28 | 100% | 0 | \$0.00 | | 0 |
| 31414UH43 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,134,744.37 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,880,500.00 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,015,244.37 | 100% | 0 | \$0.00 | | 0 |
| 31414UH50 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,063,350.00 | 76.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$937,000.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UH76 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,799,350.00 | 69.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,200,500.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UH84 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,360,600.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$639,500.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UH92 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$897,000.00 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHA9 | | Unavailable | 7 | \$2,269,272.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,269,272.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UHH4 | | Unavailable | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,300,385.79 | 100% | 0 | \$0.00 | | 0 |
| 31414UHJ0 | | Unavailable | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,706,866.84 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414UHK7 | Unavailable | 40 | \$4,932,254.01 | 100% | 1 | \$201,183.19 | NA | 0 |
| Total | | 40 | \$4,932,254.01 | 100% | 1 | \$201,183.19 | | 0 |
| 31414UHL5 | Unavailable | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,494,325.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UHM3 | Unavailable | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,840,085.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UHN1 | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,965,317.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,965,317.65 | 100% | 0 | \$0.00 | | 0 |
| 31414UHP6 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$782,928.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$782,928.95 | 100% | 0 | \$0.00 | | 0 |
| 31414UHQ4 | Unavailable | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,013,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHR2 | Unavailable | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,513,548.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UHS0 | Unavailable | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,003,543.57 | 100% | 0 | \$0.00 | | 0 |
| 31414UHT8 | Unavailable | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,016,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHU5 | Unavailable | 13 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,014,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UHW1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$256,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,256,200.00 | 92.7% | 1 | \$176,756.05 | NA | 1 |
| Total | | 15 | \$3,512,700.00 | 100% | 1 | \$176,756.05 | | 1 |
| 31414UHX9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,345,587.11 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,557,587.11 | 100% | 0 | \$0.00 | | 0 |
| 31414UHZ4 | | 18 | \$5,698,800.00 | 71.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 7 | \$2,301,300.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UL22 | | Unavailable | 2 | \$153,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$153,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UL63 | | Unavailable | 3 | \$437,368.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$437,368.71 | 100% | 0 | \$0.00 | | 0 |
| 31414UL71 | | Unavailable | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,864.71 | 100% | 0 | \$0.00 | | 0 |
| 31414UL89 | | Unavailable | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,397,663.67 | 100% | 0 | \$0.00 | | 0 |
| 31414UL97 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$27,826,829.16 | 99% | 1 | \$308,700.00 | NA | 0 |
| | | Unavailable | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$28,106,829.16 | 100% | 1 | \$308,700.00 | | 0 |
| 31414ULZ9 | | Unavailable | 1 | \$61,538.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | | 0 |
| 31414UM21 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,732,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UM39 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,956,226.73 | 100% | 0 | \$0.00 | | 0 |
| 31414UM62 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$918,000.00 | 89.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,250.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMA3 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$17,313,757.73 | 98.14% | 1 | \$202,912.50 | NA | 0 |
| | | Unavailable | 1 | \$327,549.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,641,307.35 | 100% | 1 | \$202,912.50 | | 0 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| 31414UMB1 | TRUSTMARK NATIONAL BANK | 1 | \$104,760.00 | 43.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$133,895.98 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$238,655.98 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMC9 | Unavailable | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,934,523.10 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMD7 | Unavailable | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,352,734.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414UME5 | Unavailable | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,195,188.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMF2 | Unavailable | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,950,468.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMG0 | WELLS FARGO BANK, N.A. | 94 | \$27,080,851.84 | 82.69% | 1 | \$284,162.38 | NA | 1 | \$284 |
| | Unavailable | 20 | \$5,668,546.18 | 17.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$32,749,398.02 | 100% | 1 | \$284,162.38 | | 1 | \$284 |
| 31414UMH8 | WELLS FARGO BANK, N.A. | 12 | \$2,927,170.85 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$19,166,245.90 | 86.75% | 5 | \$1,434,168.19 | NA | 2 | \$734 |
| Total | | 80 | \$22,093,416.75 | 100% | 5 | \$1,434,168.19 | | 2 | \$734 |
| 31414UMJ4 | WELLS FARGO BANK, N.A. | 80 | \$27,349,058.36 | 69.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$12,079,095.00 | 30.64% | 1 | \$380,950.00 | NA | 0 | |
| Total | | 118 | \$39,428,153.36 | 100% | 1 | \$380,950.00 | | 0 | |
| 31414UMK1 | WELLS FARGO BANK, N.A. | 94 | \$33,964,585.15 | 79.83% | 1 | \$239,663.90 | NA | 1 | \$239 |
| | Unavailable | 27 | \$8,582,473.00 | 20.17% | 1 | \$212,000.00 | NA | 0 | |
| Total | | 121 | \$42,547,058.15 | 100% | 2 | \$451,663.90 | | 1 | \$239 |
| 31414UML9 | WELLS FARGO BANK, N.A. | 59 | \$18,499,374.42 | 89.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,156,017.00 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$20,655,391.42 | 100% | 0 | \$0.00 | | 0 | |
| 31414UMM7 | WELLS FARGO BANK, N.A. | 64 | \$21,120,066.00 | 91.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,955,700.00 | 8.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------------|
| Total | | | 71 | \$23,075,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMN5 | | WELLS FARGO BANK, N.A. | 14 | \$4,085,135.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$29,791,581.63 | 87.94% | 5 | \$1,738,399.38 | NA | 1 \$348 |
| Total | | | 107 | \$33,876,716.63 | 100% | 5 | \$1,738,399.38 | | 1 \$348 |
| 31414UMP0 | | WELLS FARGO BANK, N.A. | 11 | \$3,729,450.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$30,393,181.45 | 89.07% | 5 | \$1,530,330.80 | NA | 0 |
| Total | | | 112 | \$34,122,631.45 | 100% | 5 | \$1,530,330.80 | | 0 |
| 31414UMQ8 | | Unavailable | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,385,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMR6 | | Unavailable | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$63,325,664.14 | 100% | 0 | \$0.00 | | 0 |
| 31414UMS4 | | WELLS FARGO BANK, N.A. | 15 | \$3,783,993.00 | 83.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$771,000.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,554,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMT2 | | WELLS FARGO BANK, N.A. | 407 | \$111,027,326.28 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$25,724,945.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$136,752,271.28 | 100% | 0 | \$0.00 | | 0 |
| 31414UMU9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$4,065,404.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,065,404.69 | 100% | 0 | \$0.00 | | 0 |
| 31414UMV7 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,162,350.00 | 100% | 1 | \$226,278.30 | NA | 0 |
| Total | | | 11 | \$3,162,350.00 | 100% | 1 | \$226,278.30 | | 0 |
| 31414UMW5 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$23,951,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$23,951,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMX3 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,714,258.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UMY1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,945,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,945,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UMZ8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,286,785.24 | 100% | 0 | \$0.00 | | 0 |
| 31414UN20 | Unavailable | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,414,658.31 | 100% | 0 | \$0.00 | | 0 |
| 31414UN38 | Unavailable | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,876,853.07 | 100% | 0 | \$0.00 | | 0 |
| 31414UN46 | Unavailable | 5 | \$1,188,927.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,188,927.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UN53 | E*TRADE BANK | 1 | \$79,668.44 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$724,930.89 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$804,599.33 | 100% | 0 | \$0.00 | | 0 |
| 31414UN61 | E*TRADE BANK | 1 | \$78,113.78 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$376,612.19 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$454,725.97 | 100% | 0 | \$0.00 | | 0 |
| 31414UN79 | E*TRADE BANK | 1 | \$113,072.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,802,070.65 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,915,142.65 | 100% | 0 | \$0.00 | | 0 |
| 31414UN87 | E*TRADE BANK | 1 | \$392,141.34 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$38,665,911.27 | 99% | 1 | \$166,474.18 | NA | 0 |
| Total | | 126 | \$39,058,052.61 | 100% | 1 | \$166,474.18 | | 0 |
| 31414UN95 | E*TRADE BANK | 3 | \$1,213,167.48 | 27.92% | 1 | \$317,990.07 | NA | 0 |
| | Unavailable | 11 | \$3,132,116.46 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,345,283.94 | 100% | 1 | \$317,990.07 | | 0 |
| 31414UNF1 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$15,409,020.00 | 97.12% | 2 | \$480,834.50 | NA | 0 |
| | Unavailable | 2 | \$457,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,866,020.00 | 100% | 2 | \$480,834.50 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414UNG9 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,063,840.61 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,321,058.81 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,384,899.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UNH7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UNL8 | | Unavailable | 1 | \$114,884.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,884.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UNM6 | | Unavailable | 8 | \$1,614,915.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,614,915.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UNV6 | | Unavailable | 7 | \$747,064.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,064.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UP28 | | Unavailable | 4 | \$677,272.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$677,272.28 | 100% | 0 | \$0.00 | | 0 |
| 31414UP36 | | Unavailable | 18 | \$4,370,863.57 | 100% | 1 | \$269,000.00 | NA | 1 |
| Total | | | 18 | \$4,370,863.57 | 100% | 1 | \$269,000.00 | | 1 |
| 31414UP44 | | Unavailable | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,490,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31414UP51 | | E*TRADE BANK | 5 | \$1,818,931.04 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,066,592.36 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,885,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31414UP69 | | Unavailable | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,520,250.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UP77 | | Unavailable | 22 | \$5,441,647.09 | 100% | 3 | \$638,735.43 | NA | 0 |
| Total | | | 22 | \$5,441,647.09 | 100% | 3 | \$638,735.43 | | 0 |
| 31414UP93 | | E*TRADE BANK | 10 | \$2,577,972.81 | 10.8% | 2 | \$510,483.28 | NA | 0 |
| | | Unavailable | 87 | \$21,288,842.29 | 89.2% | 3 | \$730,667.00 | NA | 0 |
| Total | | | 97 | \$23,866,815.10 | 100% | 5 | \$1,241,150.28 | | 0 |
| 31414UPA0 | | Unavailable | 3 | \$717,011.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$717,011.55 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414UPB8 | | Unavailable | 2 | \$657,469.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$657,469.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPC6 | | E*TRADE BANK | 10 | \$2,071,751.45 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$23,872,483.69 | 92.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$25,944,235.14 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPD4 | | E*TRADE BANK | 14 | \$4,445,103.72 | 51.06% | 2 | \$587,068.43 | NA | 0 | |
| | | Unavailable | 18 | \$4,260,312.43 | 48.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,705,416.15 | 100% | 2 | \$587,068.43 | | 0 | |
| 31414UPE2 | | Unavailable | 5 | \$691,583.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$691,583.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPF9 | | E*TRADE BANK | 2 | \$364,381.17 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,872,102.41 | 83.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,236,483.58 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPG7 | | E*TRADE BANK | 6 | \$2,096,475.12 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$561,600.00 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,658,075.12 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPH5 | | E*TRADE BANK | 2 | \$136,684.30 | 9.39% | 1 | \$75,848.42 | NA | 1 | \$75 |
| | | Unavailable | 17 | \$1,318,630.31 | 90.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,455,314.61 | 100% | 1 | \$75,848.42 | | 1 | \$75 |
| 31414UPJ1 | | E*TRADE BANK | 1 | \$44,269.61 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$619,961.76 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$664,231.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPL6 | | E*TRADE BANK | 1 | \$219,929.51 | 43.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$288,537.71 | 56.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$508,467.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPM4 | | Unavailable | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,104,763.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPN2 | | Unavailable | 2 | \$593,609.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$593,609.88 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPP7 | | Unavailable | 18 | \$4,847,446.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,847,446.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414UPQ5 | | Unavailable | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,096,342.22 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414UPR3 | Unavailable | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,052,707.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UPS1 | Unavailable | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,963,568.89 | 100% | 0 | \$0.00 | | 0 |
| 31414UPT9 | Unavailable | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,322,383.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UPU6 | Unavailable | 5 | \$1,016,382.60 | 100% | 1 | \$209,031.60 | NA | 0 |
| Total | | 5 | \$1,016,382.60 | 100% | 1 | \$209,031.60 | | 0 |
| 31414UPV4 | E*TRADE BANK | 1 | \$95,432.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,448,125.83 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,543,558.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UPW2 | Unavailable | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,824,777.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UPX0 | E*TRADE BANK | 1 | \$492,551.24 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$964,973.80 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,457,525.04 | 100% | 0 | \$0.00 | | 0 |
| 31414UPY8 | Unavailable | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,030,891.88 | 100% | 0 | \$0.00 | | 0 |
| 31414UPZ5 | Unavailable | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,031,810.60 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ27 | Unavailable | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,516.30 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ35 | Unavailable | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,678,811.81 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ68 | Unavailable | 5 | \$1,099,676.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ76 | Unavailable | 2 | \$590,998.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$590,998.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UQ84 | Unavailable | 4 | \$1,031,849.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,031,849.99 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414UQ92 | Unavailable | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,374,679.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UQA9 | Unavailable | 40 | \$10,426,873.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,426,873.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UQB7 | E*TRADE BANK | 1 | \$508,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,462,025.03 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,970,025.03 | 100% | 0 | \$0.00 | | 0 |
| 31414UQC5 | Unavailable | 8 | \$2,899,311.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,899,311.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UQD3 | Unavailable | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,614,639.53 | 100% | 0 | \$0.00 | | 0 |
| 31414UQE1 | Unavailable | 30 | \$5,849,809.56 | 100% | 1 | \$167,820.93 | NA | 0 |
| Total | | 30 | \$5,849,809.56 | 100% | 1 | \$167,820.93 | | 0 |
| 31414UQF8 | Unavailable | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,994,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31414UQG6 | Unavailable | 3 | \$791,720.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$791,720.93 | 100% | 0 | \$0.00 | | 0 |
| 31414UQH4 | Unavailable | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,731,125.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UQJ0 | Unavailable | 73 | \$19,850,056.86 | 100% | 4 | \$1,155,291.26 | NA | 0 |
| Total | | 73 | \$19,850,056.86 | 100% | 4 | \$1,155,291.26 | | 0 |
| 31414UQK7 | Unavailable | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,644,032.96 | 100% | 0 | \$0.00 | | 0 |
| 31414UQL5 | Unavailable | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,408,575.66 | 100% | 0 | \$0.00 | | 0 |
| 31414UQM3 | Unavailable | 5 | \$1,385,467.57 | 100% | 1 | \$276,135.68 | NA | 0 |
| Total | | 5 | \$1,385,467.57 | 100% | 1 | \$276,135.68 | | 0 |
| 31414UQP6 | Unavailable | 2 | \$536,466.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$536,466.47 | 100% | 0 | \$0.00 | | 0 |
| 31414UQQ4 | Unavailable | 8 | \$2,199,023.68 | 100% | 1 | \$174,000.00 | NA | 0 |
| Total | | 8 | \$2,199,023.68 | 100% | 1 | \$174,000.00 | | 0 |

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

| | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414UQR2 | Unavailable | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,967,224.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414UQS0 | Unavailable | 2 | \$753,737.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$753,737.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414UQT8 | Unavailable | 20 | \$6,067,560.84 | 100% | 1 | \$235,209.91 | NA | 1 | \$235 |
| Total | | 20 | \$6,067,560.84 | 100% | 1 | \$235,209.91 | | 1 | \$235 |
| 31414UQW1 | Unavailable | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,033,383.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414UQX9 | Unavailable | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,063,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UQY7 | Unavailable | 2 | \$634,314.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$634,314.72 | 100% | 0 | \$0.00 | | 0 | |
| 31414UQZ4 | Unavailable | 22 | \$6,180,681.89 | 100% | 1 | \$370,275.50 | NA | 0 | |
| Total | | 22 | \$6,180,681.89 | 100% | 1 | \$370,275.50 | | 0 | |
| 31414UR26 | FIFTH THIRD BANK | 16 | \$2,037,305.00 | 56.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,559,745.00 | 43.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,597,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR34 | FIFTH THIRD BANK | 12 | \$1,904,778.00 | 66.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$967,900.00 | 33.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,872,678.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR42 | FIFTH THIRD BANK | 6 | \$1,101,921.91 | 20.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,173,300.00 | 79.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,275,221.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR67 | FIFTH THIRD BANK | 12 | \$1,818,661.92 | 75.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$595,432.91 | 24.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,414,094.83 | 100% | 0 | \$0.00 | | 0 | |
| 31414UR75 | FIFTH THIRD BANK | 43 | \$7,275,100.00 | 58.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,135,100.00 | 41.38% | 1 | \$356,041.71 | NA | 1 | \$356 |
| Total | | 72 | \$12,410,200.00 | 100% | 1 | \$356,041.71 | | 1 | \$356 |
| 31414URA8 | Unavailable | 4 | \$1,169,195.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,169,195.66 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414URB6 | Unavailable | 76 | \$22,432,888.15 | 100% | 1 | \$300,000.00 | NA | 0 |
| Total | | 76 | \$22,432,888.15 | 100% | 1 | \$300,000.00 | | 0 |
| 31414URC4 | Unavailable | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,883,107.26 | 100% | 0 | \$0.00 | | 0 |
| 31414URD2 | Unavailable | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,905,731.15 | 100% | 0 | \$0.00 | | 0 |
| 31414URE0 | Unavailable | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,213,531.15 | 100% | 0 | \$0.00 | | 0 |
| 31414URF7 | Unavailable | 6 | \$804,106.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$804,106.04 | 100% | 0 | \$0.00 | | 0 |
| 31414URH3 | Unavailable | 6 | \$1,590,523.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,590,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31414URJ9 | Unavailable | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,080,893.83 | 100% | 0 | \$0.00 | | 0 |
| 31414URK6 | Unavailable | 22 | \$3,219,242.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,219,242.76 | 100% | 0 | \$0.00 | | 0 |
| 31414URL4 | Unavailable | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,214,641.29 | 100% | 0 | \$0.00 | | 0 |
| 31414URP5 | FIFTH THIRD BANK | 130 | \$22,820,295.00 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$31,096,126.00 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$53,916,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31414URQ3 | FIFTH THIRD BANK | 91 | \$18,771,650.00 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$26,491,125.00 | 58.53% | 1 | \$245,644.32 | NA | 0 |
| Total | | 208 | \$45,262,775.00 | 100% | 1 | \$245,644.32 | | 0 |
| 31414URR1 | FIFTH THIRD BANK | 18 | \$3,646,493.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,654,275.00 | 56.07% | 1 | \$214,595.76 | NA | 0 |
| Total | | 39 | \$8,300,768.00 | 100% | 1 | \$214,595.76 | | 0 |
| 31414URS9 | FIFTH THIRD BANK | 10 | \$1,525,800.00 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,418,522.05 | 48.18% | 1 | \$114,439.03 | NA | 0 |
| Total | | 21 | \$2,944,322.05 | 100% | 1 | \$114,439.03 | | 0 |
| 31414URT7 | FIFTH THIRD BANK | 8 | \$1,171,010.00 | 38.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,897,365.00 | 61.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 24 | \$3,068,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414URU4 | FIFTH THIRD BANK | | 36 | \$5,527,300.00 | 35.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$10,013,300.00 | 64.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$15,540,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414URV2 | FIFTH THIRD BANK | | 24 | \$1,599,555.00 | 62.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$945,472.21 | 37.15% | 1 | \$57,467.97 | NA | 0 | |
| Total | | | 38 | \$2,545,027.21 | 100% | 1 | \$57,467.97 | | 0 | |
| 31414URW0 | FIFTH THIRD BANK | | 44 | \$2,562,703.95 | 59.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$1,746,035.00 | 40.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$4,308,738.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414URX8 | FIFTH THIRD BANK | | 30 | \$2,964,382.69 | 75.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$982,600.00 | 24.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,946,982.69 | 100% | 0 | \$0.00 | | 0 | |
| 31414URY6 | FIFTH THIRD BANK | | 22 | \$2,104,160.00 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,747,397.84 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,851,557.84 | 100% | 0 | \$0.00 | | 0 | |
| 31414URZ3 | FIFTH THIRD BANK | | 17 | \$1,984,725.00 | 62.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,175,926.00 | 37.21% | 1 | \$130,019.88 | NA | 1 | \$130 |
| Total | | | 27 | \$3,160,651.00 | 100% | 1 | \$130,019.88 | | 1 | \$130 |
| 31414USW9 | WELLS FARGO BANK, N.A. | | 391 | \$118,189,434.81 | 66.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 207 | \$60,182,817.00 | 33.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 598 | \$178,372,251.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414USX7 | WELLS FARGO BANK, N.A. | | 704 | \$200,329,659.79 | 67.99% | 5 | \$1,597,737.70 | NA | 2 | \$798 |
| | Unavailable | | 315 | \$94,327,173.62 | 32.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,019 | \$294,656,833.41 | 100% | 5 | \$1,597,737.70 | | 2 | \$798 |
| 31414USY5 | Unavailable | | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 340 | \$85,363,154.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414USZ2 | Unavailable | | 561 | \$142,440,429.76 | 100% | 1 | \$207,513.31 | NA | 0 | |
| Total | | | 561 | \$142,440,429.76 | 100% | 1 | \$207,513.31 | | 0 | |
| 31414UT40 | INDYMAC BANK, FSB | | 3 | \$897,627.57 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$11,153,132.00 | 92.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$12,050,759.57 | 100% | 0 | \$0.00 | | 0 | |

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

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414UT57 | INDYMAC BANK, FSB | 2 | \$484,800.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,970,887.01 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,455,687.01 | 100% | 0 | \$0.00 | | 0 |
| 31414UT65 | INDYMAC BANK, FSB | 4 | \$1,362,700.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,517,851.39 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,880,551.39 | 100% | 0 | \$0.00 | | 0 |
| 31414UV88 | CITIMORTGAGE, INC. | 207 | \$17,498,637.10 | 35.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$32,140,597.52 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$49,639,234.62 | 100% | 0 | \$0.00 | | 0 |
| 31414UV96 | CITIMORTGAGE, INC. | 154 | \$12,279,841.28 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$40,757,204.46 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$53,037,045.74 | 100% | 0 | \$0.00 | | 0 |
| 31414UW20 | Unavailable | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,987,856.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UW38 | CITIMORTGAGE, INC. | 6 | \$987,632.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 690 | \$143,418,977.84 | 99.32% | 3 | \$672,311.39 | NA | 0 |
| Total | | 696 | \$144,406,610.34 | 100% | 3 | \$672,311.39 | | 0 |
| 31414UW46 | CITIMORTGAGE, INC. | 12 | \$1,622,330.55 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$49,717,314.49 | 96.84% | 4 | \$941,260.91 | NA | 0 |
| Total | | 271 | \$51,339,645.04 | 100% | 4 | \$941,260.91 | | 0 |
| 31414UW53 | CITIMORTGAGE, INC. | 4 | \$824,039.71 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,591,815.60 | 96.15% | 1 | \$198,062.61 | NA | 0 |
| Total | | 97 | \$21,415,855.31 | 100% | 1 | \$198,062.61 | | 0 |
| 31414UW61 | CITIMORTGAGE, INC. | 3 | \$352,382.02 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,520,810.14 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,873,192.16 | 100% | 0 | \$0.00 | | 0 |
| 31414UW79 | CITIMORTGAGE, INC. | 114 | \$10,735,433.96 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,699,883.06 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$30,435,317.02 | 100% | 0 | \$0.00 | | 0 |
| 31414UW87 | CITIMORTGAGE, INC. | 265 | \$21,056,402.68 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$20,121,438.58 | 48.86% | 1 | \$180,166.36 | NA | 0 |
| Total | | 478 | \$41,177,841.26 | 100% | 1 | \$180,166.36 | | 0 |
| 31414UW95 | CITIMORTGAGE, INC. | 116 | \$7,461,534.49 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,985,694.27 | 21.02% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 139 | \$9,447,228.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UWA2 | CITIMORTGAGE, INC. | 18 | \$1,125,132.44 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 350 | \$48,773,275.37 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$49,898,407.81 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWB0 | CITIMORTGAGE, INC. | 89 | \$6,320,598.80 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,570 | \$192,954,664.71 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,659 | \$199,275,263.51 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWC8 | CITIMORTGAGE, INC. | 48 | \$3,867,766.25 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$31,918,359.86 | 89.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$35,786,126.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWD6 | CITIMORTGAGE, INC. | 2 | \$217,874.35 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,989,594.54 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$12,207,468.89 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWE4 | CITIMORTGAGE, INC. | 5 | \$346,874.07 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 361 | \$48,859,021.30 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 366 | \$49,205,895.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWF1 | CITIMORTGAGE, INC. | 8 | \$642,802.87 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,241,907.75 | 90.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,884,710.62 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWG9 | CITIMORTGAGE, INC. | 186 | \$5,800,783.51 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$9,436,175.42 | 61.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$15,236,958.93 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWH7 | CITIMORTGAGE, INC. | 138 | \$2,288,229.17 | 46.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,669,254.12 | 53.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$4,957,483.29 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWJ3 | CITIMORTGAGE, INC. | 126 | \$2,461,449.06 | 84.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$445,356.13 | 15.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$2,906,805.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWK0 | CITIMORTGAGE, INC. | 161 | \$18,602,220.59 | 84.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,329,616.63 | 15.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$21,931,837.22 | 100% | 0 | \$0.00 | | 0 | |
| 31414UWL8 | CITIMORTGAGE, INC. | 197 | \$20,985,657.00 | 86.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,249,640.43 | 13.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$24,235,297.43 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414UWM6 | CITIMORTGAGE, INC. | 118 | \$15,994,683.66 | 60.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,280,011.93 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$26,274,695.59 | 100% | 0 | \$0.00 | | 0 |
| 31414UWN4 | CITIMORTGAGE, INC. | 177 | \$20,596,759.92 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$18,007,119.41 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$38,603,879.33 | 100% | 0 | \$0.00 | | 0 |
| 31414UWP9 | CITIMORTGAGE, INC. | 45 | \$6,788,601.43 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,497,175.11 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,285,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UWQ7 | CITIMORTGAGE, INC. | 79 | \$10,232,619.08 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,045,294.33 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$23,277,913.41 | 100% | 0 | \$0.00 | | 0 |
| 31414UWR5 | CITIMORTGAGE, INC. | 23 | \$5,392,111.71 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,549,922.66 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,942,034.37 | 100% | 0 | \$0.00 | | 0 |
| 31414UWS3 | CITIMORTGAGE, INC. | 21 | \$5,180,415.87 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,656,322.88 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,836,738.75 | 100% | 0 | \$0.00 | | 0 |
| 31414UWT1 | CITIMORTGAGE, INC. | 21 | \$3,779,974.30 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,646,712.80 | 71.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,426,687.10 | 100% | 0 | \$0.00 | | 0 |
| 31414UWU8 | CITIMORTGAGE, INC. | 88 | \$11,749,471.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,642,381.35 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,391,852.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UWV6 | CITIMORTGAGE, INC. | 15 | \$3,136,231.73 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$42,561,081.39 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$45,697,313.12 | 100% | 0 | \$0.00 | | 0 |
| 31414UWW4 | CITIMORTGAGE, INC. | 25 | \$3,335,330.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 579 | \$96,947,505.97 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$100,282,836.54 | 100% | 0 | \$0.00 | | 0 |
| 31414UWX2 | CITIMORTGAGE, INC. | 29 | \$2,916,724.07 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 761 | \$151,844,557.45 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$154,761,281.52 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414UWY0 | CITIMORTGAGE, INC. | 93 | \$10,911,104.99 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$267,195,473.07 | 96.08% | 6 | \$1,246,493.44 | NA | 0 |
| Total | | 1,471 | \$278,106,578.06 | 100% | 6 | \$1,246,493.44 | | 0 |
| 31414UWZ7 | CITIMORTGAGE, INC. | 74 | \$10,264,864.89 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 826 | \$155,770,445.87 | 93.82% | 4 | \$861,314.57 | NA | 0 |
| Total | | 900 | \$166,035,310.76 | 100% | 4 | \$861,314.57 | | 0 |
| 31414UX29 | UNITED SAVINGS BANK FSB | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,333,123.18 | 100% | 0 | \$0.00 | | 0 |
| 31414UX37 | UNITED SAVINGS BANK FSB | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,010,510.52 | 100% | 0 | \$0.00 | | 0 |
| 31414UX45 | UNITED SAVINGS BANK FSB | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,860,979.97 | 100% | 0 | \$0.00 | | 0 |
| 31414UX52 | UNITED SAVINGS BANK FSB | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,487,434.77 | 100% | 0 | \$0.00 | | 0 |
| 31414UX60 | UNITED SAVINGS BANK FSB | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,482,729.40 | 100% | 0 | \$0.00 | | 0 |
| 31414UX78 | UNITED SAVINGS BANK FSB | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,684,121.82 | 100% | 0 | \$0.00 | | 0 |
| 31414UX86 | UNITED SAVINGS BANK FSB | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,127,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31414UX94 | UNITED SAVINGS BANK FSB | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31414UXA1 | CITIMORTGAGE, INC. | 86 | \$4,320,419.31 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$995,016.83 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,315,436.14 | 100% | 0 | \$0.00 | | 0 |
| 31414UXK9 | NEW SOUTH FEDERAL SAVINGS | 26 | \$3,438,537.00 | 84.36% | 0 | \$0.00 | NA | 0 |

| | | BANK | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$637,646.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,076,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31414UXX1 | | UNITED SAVINGS BANK FSB | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,353,872.09 | 100% | 0 | \$0.00 | | 0 |
| 31414UXY9 | | UNITED SAVINGS BANK FSB | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,876,486.25 | 100% | 0 | \$0.00 | | 0 |
| 31414UXZ6 | | UNITED SAVINGS BANK FSB | 21 | \$5,858,863.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,858,863.34 | 100% | 0 | \$0.00 | | 0 |
| 31414UY85 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,080,931.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UY93 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$22,394,879.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UYA0 | | UNITED SAVINGS BANK FSB | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,231,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31414UYB8 | | UNITED SAVINGS BANK FSB | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,681,773.15 | 100% | 0 | \$0.00 | | 0 |
| 31414UYC6 | | UNITED SAVINGS BANK FSB | 31 | \$4,985,431.92 | 100% | 1 | \$182,424.32 | NA | 0 |
| Total | | | 31 | \$4,985,431.92 | 100% | 1 | \$182,424.32 | | 0 |
| 31414UZ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,001,998.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UZ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$22,677,189.09 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31414UZ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 427 | \$104,938,240.82 | 100% | 2 | \$401,251.41 | NA | 1 | \$191 |
| Total | | | 427 | \$104,938,240.82 | 100% | 2 | \$401,251.41 | | 1 | \$191 |
| 31414UZ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | \$46,242,191.54 | 100% | 5 | \$326,731.13 | NA | 3 | \$207 |
| Total | | | 759 | \$46,242,191.54 | 100% | 5 | \$326,731.13 | | 3 | \$207 |
| 31414UZ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | \$68,610,809.15 | 100% | 1 | \$101,028.96 | NA | 1 | \$101 |
| Total | | | 687 | \$68,610,809.15 | 100% | 1 | \$101,028.96 | | 1 | \$101 |
| 31414UZ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | \$44,390,409.26 | 100% | 2 | \$219,571.22 | NA | 1 | \$106 |
| Total | | | 379 | \$44,390,409.26 | 100% | 2 | \$219,571.22 | | 1 | \$106 |
| 31414UZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 454 | \$61,777,263.93 | 100% | 2 | \$279,753.51 | NA | 2 | \$279 |
| Total | | | 454 | \$61,777,263.93 | 100% | 2 | \$279,753.51 | | 2 | \$279 |
| 31414UZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | \$63,802,476.88 | 100% | 3 | \$450,695.02 | NA | 2 | \$307 |
| Total | | | 397 | \$63,802,476.88 | 100% | 3 | \$450,695.02 | | 2 | \$307 |
| 31414UZA9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 218 | \$23,321,796.90 | 100% | 1 | \$98,390.46 | NA | 1 | \$98 |
| Total | | | 218 | \$23,321,796.90 | 100% | 1 | \$98,390.46 | | 1 | \$98 |
| 31414UZB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$22,499,037.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$26,079,733.05 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZD3 | | | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----------|-------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 546 | \$30,337,268.16 | 100% | 0 | \$0.00 | 0 | |
| 31414UZE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$35,919,142.75 | 100% | 0 | \$0.00 | 0 | |
| 31414UZF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$19,996,541.16 | 100% | 0 | \$0.00 | 0 | |
| 31414UZG6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | \$30,582,540.91 | 100% | 1 | \$116,703.88 | NA | 0 |
| Total | | | 222 | \$30,582,540.91 | 100% | 1 | \$116,703.88 | 0 | |
| 31414UZH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$27,030,521.75 | 100% | 0 | \$0.00 | 0 | |
| 31414UZJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | \$67,104,713.65 | 100% | 1 | \$195,995.00 | NA | 0 |
| Total | | | 288 | \$67,104,713.65 | 100% | 1 | \$195,995.00 | 0 | |
| 31414UZK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | \$109,460,504.62 | 100% | 2 | \$97,330.74 | NA | 1 \$38 |
| Total | | | 2,029 | \$109,460,504.62 | 100% | 2 | \$97,330.74 | 1 | \$38 |
| 31414UZL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$45,436,694.78 | 100% | 0 | \$0.00 | 0 | |
| 31414UZM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$25,961,024.34 | 100% | 0 | \$0.00 | 0 | |
| 31414UZN1 | | WACHOVIA BANK, NATIONAL | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 213 | \$32,332,311.11 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZP6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$51,845,046.32 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZQ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | \$87,692,204.24 | 100% | 3 | \$136,423.65 | NA | 2 | \$87 |
| Total | | | 2,136 | \$87,692,204.24 | 100% | 3 | \$136,423.65 | | 2 | \$87 |
| 31414UZR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$34,363,138.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 352 | \$13,342,173.79 | 100% | 3 | \$95,768.67 | NA | 3 | \$95 |
| Total | | | 352 | \$13,342,173.79 | 100% | 3 | \$95,768.67 | | 3 | \$95 |
| 31414UZW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$21,091,088.94 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | \$24,801,778.54 | 100% | 1 | \$201,276.01 | NA | 0 | |
| Total | | | 103 | \$24,801,778.54 | 100% | 1 | \$201,276.01 | | 0 | |
| 31414UZY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 314 | \$21,090,906.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414UZZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 272 | \$29,250,794.14 | 100% | 2 | \$186,155.20 | NA | 2 | \$186 |
| Total | | | 272 | \$29,250,794.14 | 100% | 2 | \$186,155.20 | | 2 | \$186 |
| 31414VCJ3 | | FIFTH THIRD BANK | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,184,735.90 | 100% | 0 | \$0.00 | | 0 | |
| 31414VCK0 | | FIFTH THIRD BANK | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 146 | \$12,268,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31414VCL8 | | FIFTH THIRD BANK | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$20,412,653.36 | 100% | 0 | \$0.00 | | 0 |
| 31414VCM6 | | FIFTH THIRD BANK | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,887,434.82 | 100% | 0 | \$0.00 | | 0 |
| 31414VCN4 | | FIFTH THIRD BANK | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,817,340.19 | 100% | 0 | \$0.00 | | 0 |
| 31414VCP9 | | FIFTH THIRD BANK | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,100,298.10 | 100% | 0 | \$0.00 | | 0 |
| 31414VCQ7 | | FIFTH THIRD BANK | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$14,018,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31414VCR5 | | FIFTH THIRD BANK | 35 | \$4,094,103.63 | 100% | 2 | \$155,169.67 | NA | 0 |
| Total | | | 35 | \$4,094,103.63 | 100% | 2 | \$155,169.67 | | 0 |
| 31371NU29 | | BANK OF AMERICA NA | 21 | \$2,557,305.17 | 1.33% | 1 | \$30,020.68 | NA | 0 |
| | | CITIMORTGAGE, INC. | 136 | \$14,586,373.09 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 252 | \$27,054,807.62 | 14.12% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,724,721.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 8 | \$1,241,733.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 19 | \$2,131,311.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,619,942.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,680.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 81 | \$7,782,483.57 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$4,925,501.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,388,489.64 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 19 | \$2,663,183.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,949,560.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 722 | \$77,096,398.08 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$40,502,488.22 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,735 | \$191,586,979.25 | 100% | 1 | \$30,020.68 | | 0 |
| 31371NU37 | CHASE HOME FINANCE, LLC | 37 | \$8,897,982.44 | 7.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$2,010,494.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,469,969.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,303,673.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$388,682.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 17 | \$3,831,623.64 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$1,693,125.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,274,829.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,635,845.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,183,096.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$335,187.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,498,795.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 23 | \$5,136,250.92 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 105 | \$25,876,633.43 | 20.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$65,457,457.96 | 52.36% | 1 | \$174,797.09 | NA | 0 |
| Total | | 559 | \$124,993,648.96 | 100% | 1 | \$174,797.09 | | 0 |
| 31371NU45 | 1ST SOURCE BANK | 3 | \$670,360.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 128 | \$23,052,830.65 | 1.95% | 1 | \$187,943.87 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$141,678.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 565 | \$102,511,962.50 | 8.68% | 1 | \$175,636.98 | NA | 0 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|---|-------|
| | CITIMORTGAGE, INC. | 135 | \$20,435,773.03 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,390,723.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1,367 | \$244,753,640.75 | 20.73% | 4 | \$557,812.66 | NA | 1 | \$120 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,742.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,376.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 19 | \$3,770,800.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 28 | \$4,920,690.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 80 | \$17,117,525.60 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 96 | \$19,199,933.91 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$754,119.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,327,894.33 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 7 | \$1,655,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$763,319.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 142 | \$26,443,633.72 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 78 | \$16,112,264.53 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$630,676.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 23 | \$3,842,410.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 52 | \$8,088,808.80 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,556.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$8,088,513.44 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 92 | \$14,007,688.29 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$9,360,655.85 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$329,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | WACHOVIA MORTGAGE, FSB | 141 | \$27,629,752.22 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 34 | \$4,595,845.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 664 | \$142,779,032.98 | 12.1% | 1 | \$229,656.98 | NA | 1 | \$229 |
| | Unavailable | 2,362 | \$469,655,196.59 | 39.78% | 2 | \$362,306.28 | NA | 0 | |
| Total | | 6,191 | \$1,180,408,406.61 | 100% | 9 | \$1,513,356.77 | | 2 | \$349 |
| 31371NU52 | 1ST SOURCE BANK | 1 | \$119,736.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 38 | \$4,681,001.06 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 125 | \$16,463,744.50 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 364 | \$55,865,809.22 | 22.01% | 3 | \$302,119.59 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$447,841.27 | 0.18% | 2 | \$206,042.31 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$364,049.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 10 | \$1,488,833.36 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 22 | \$2,975,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,075,769.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,297,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 26 | \$4,739,568.85 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 36 | \$5,494,014.81 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$949,812.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,626,153.31 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 10 | \$1,970,525.37 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$138,387.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,657,782.88 | 4.99% | 1 | \$146,668.39 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,746,443.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$154,556.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 27 | \$4,215,469.41 | 1.66% | 1 | \$129,824.80 | NA | 0 | |
| | REGIONS BANK | 49 | \$5,352,197.67 | 2.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$919,513.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,592,630.13 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,432,069.72 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,290,916.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,216,100.53 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$94,089.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 20 | \$3,448,983.90 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 49 | \$5,565,329.26 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 86 | \$12,316,399.61 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 633 | \$100,024,456.41 | 39.42% | 1 | \$204,573.52 | NA | 1 | \$204 |
| Total | | 1,692 | \$253,837,835.90 | 100% | 8 | \$989,228.61 | | 1 | \$204 |
| | | | | | | | | | |
| 31371NU60 | 1ST SOURCE BANK | 14 | \$2,375,681.94 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$368,331.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$560,433.72 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 140 | \$26,086,149.00 | 10.72% | 1 | \$92,237.56 | NA | 1 | \$92 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,436.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$523,907.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$735,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$311,400.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,397,805.98 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 28 | \$7,870,209.56 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,246,618.95 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$18,066,824.32 | 7.42% | 1 | \$218,589.25 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$312,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 135 | \$30,545,407.85 | 12.55% | 2 | \$615,735.26 | NA | 1 | \$407 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$656,761.51 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 7 | \$1,009,755.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 78 | \$17,206,707.21 | 7.07% | 1 | \$129,339.19 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$7,536,836.90 | 3.1% | 1 | \$67,788.63 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,735,290.80 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 501 | \$115,228,468.10 | 47.35% | 4 | \$1,091,293.42 | NA | 0 | |
| Total | | 1,084 | \$243,368,326.48 | 100% | 10 | \$2,214,983.31 | | 2 | \$500 |
| 31371NU78 | 1ST SOURCE BANK | 23 | \$3,117,963.67 | 0.77% | 1 | \$240,657.29 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 32 | \$4,279,551.96 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$511,169.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$830,236.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,243.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 13 | \$3,585,583.84 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 231 | \$52,772,949.98 | 12.97% | 1 | \$160,572.51 | NA | 0 | |
| | GMAC BANK | 4 | \$1,002,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------|
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 37 | \$8,298,543.18 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$762,997.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,238,572.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,978,020.16 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 34 | \$5,381,000.82 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 619 | \$130,864,766.16 | 32.17% | 1 | \$163,929.52 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$842,896.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 31 | \$4,987,931.65 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 173 | \$40,163,409.06 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,217,056.37 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 52 | \$9,304,018.64 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 621 | \$124,838,336.94 | 30.68% | 5 | \$1,254,318.33 | NA | 0 | |
| Total | | 1,949 | \$406,825,248.25 | 100% | 8 | \$1,819,477.65 | | 0 | |
| | | | | | | | | | |
| 31371NU86 | 1ST SOURCE BANK | 4 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$376,900.00 | 0.12% | 1 | \$197,794.41 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$941,913.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$532,251.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$862,000.00 | 0.28% | 2 | \$325,518.57 | NA | 2 | \$325 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | EVERBANK | 9 | \$1,971,645.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 372 | \$74,205,654.75 | 24.49% | 1 | \$412,306.43 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$293,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$6,217,622.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$835,232.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,116,631.22 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$1,995,250.00 | 0.66% | 1 | \$104,758.80 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 166 | \$29,517,993.87 | 9.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$1,985,297.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 150 | \$32,033,437.29 | 10.57% | 2 | \$701,511.91 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,529,948.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 50 | \$8,195,131.06 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 714 | \$132,464,950.07 | 43.72% | 11 | \$2,039,563.03 | NA | 0 |
| Total | | 1,580 | \$303,000,359.01 | 100% | 18 | \$3,781,453.15 | | 2 |
| | | | | | | | | |
| 31371NU94 | 1ST SOURCE BANK | 11 | \$1,888,942.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$818,160.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$216,599.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$747,562.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 43 | \$7,458,187.61 | 6.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,242.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$507,905.30 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,084,209.90 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,497,567.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 30 | \$4,945,286.86 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,552,128.57 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,576,399.34 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$21,493,548.20 | 18.91% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,709,865.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 66 | \$10,293,486.82 | 9.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$846,243.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$45,452,677.19 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$113,671,012.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NUV5 | 1ST SOURCE BANK | 1 | \$79,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$997,327.97 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$601,014.83 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$206,904.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$395,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$882,300.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$989,979.88 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | 42 | \$5,090,950.00 | 21.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,416,280.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$373,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$217,393.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,011,373.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$950,009.42 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$179,394.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$8,773,011.92 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$23,516,239.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NUW3 | 1ST SOURCE BANK | 2 | \$183,600.00 | 0.39% | 1 | \$118,412.64 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$228,642.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$564,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$406,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$980,791.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$350,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$638,562.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,512,089.37 | 5.4% | 2 | \$374,024.09 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$10,809,626.19 | 23.24% | 3 | \$627,079.47 | NA | 0 |
| | PIONEER BANK | 5 | \$491,139.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,737,929.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,065,862.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,270.92 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,378,193.39 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$350,836.70 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$543,364.32 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$149,711.18 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$23,560,473.35 | 50.69% | 5 | \$1,176,503.31 | NA | 2 | \$524 |
| Total | | 307 | \$46,505,093.45 | 100% | 11 | \$2,296,019.51 | | 2 | \$524 |
| 31371NUX1 | BANK OF AMERICA NA | 4 | \$339,764.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$182,973.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 260 | \$34,276,479.82 | 24.79% | 15 | \$1,961,842.50 | NA | 1 | \$193 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$151,643.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$630,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,929.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$659,751.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,075,710.95 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$709,037.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$199,843.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$164,837.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$336,461.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 641 | \$96,318,914.85 | 69.67% | 19 | \$3,904,389.37 | NA | 0 | |
| Total | | 950 | \$138,258,946.64 | 100% | 34 | \$5,866,231.87 | | 1 | \$193 |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371NUY9 | CITIMORTGAGE, INC. | 4 | \$555,347.35 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,697,614.08 | 11.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,650.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$496,543.92 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$557,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,582,112.29 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,057,866.12 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,226,133.76 | 100% | 0 | \$0.00 | | 0 |
| 31371NUZ6 | BANK OF AMERICA NA | 79 | \$10,466,898.21 | 3.39% | 1 | \$369,375.51 | NA | 0 |
| | CITIMORTGAGE, INC. | 120 | \$13,091,880.37 | 4.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 377 | \$48,500,755.77 | 15.72% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$698,189.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$3,063,281.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$475,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 24 | \$4,562,829.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 37 | \$6,194,117.81 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,791,008.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,070.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,687,097.60 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$3,955,198.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$6,177,990.41 | 2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,367,737.55 | 1.42% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 47 | \$8,310,324.29 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 32 | \$4,260,364.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 399 | \$65,059,516.80 | 21.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 710 | \$121,552,087.27 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,018 | \$308,501,448.96 | 100% | 1 | \$369,375.51 | | 0 |
| | | | | | | | | |
| 31371NVA0 | CHEVY CHASE BANK FSB | 10 | \$3,266,320.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 187 | \$47,451,088.00 | 20.66% | 6 | \$1,481,012.57 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,789,209.40 | 0.78% | 1 | \$191,539.96 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$62,110.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 42 | \$10,673,035.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$3,796,205.00 | 1.65% | 1 | \$295,973.01 | NA | 0 |
| | Unavailable | 589 | \$161,713,905.10 | 70.4% | 6 | \$1,581,419.04 | NA | 0 |
| Total | | 852 | \$229,692,072.79 | 100% | 14 | \$3,549,944.58 | | 0 |
| | | | | | | | | |
| 31371NVB8 | CHEVY CHASE BANK FSB | 2 | \$792,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$110,115.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 145 | \$33,228,184.00 | 18.3% | 4 | \$997,975.88 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$2,210,857.89 | 1.22% | 1 | \$410,847.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$868,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | PHH MORTGAGE CORPORATION | 2 | \$215,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 29 | \$6,669,113.53 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$694,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$911,935.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 523 | \$134,410,988.10 | 74.04% | 18 | \$4,836,241.05 | NA | 2 | \$428 |
| Total | | 726 | \$181,537,244.38 | 100% | 23 | \$6,245,063.93 | | 2 | \$428 |
| | | | | | | | | | |
| 31371NVC6 | BANK OF AMERICA NA | 1 | \$402,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$860,543.89 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 27 | \$4,830,362.00 | 11.47% | 1 | \$314,200.24 | NA | 0 | |
| | EVERBANK | 3 | \$715,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,543,970.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$32,454,679.96 | 77.05% | 11 | \$3,167,682.10 | NA | 0 | |
| Total | | 180 | \$42,118,830.85 | 100% | 12 | \$3,481,882.34 | | 0 | |
| | | | | | | | | | |
| 31371NVD4 | BANK OF AMERICA NA | 30 | \$6,194,998.12 | 35.82% | 2 | \$447,975.82 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$259,869.44 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,065,175.14 | 11.94% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$239,767.31 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$544,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$119,740.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,870,308.56 | 45.51% | 1 | \$168,800.19 | NA | 1 | \$168 |
| Total | | 77 | \$17,294,259.27 | 100% | 3 | \$616,776.01 | | 1 | \$168 |
| | | | | | | | | | |
| 31371NVE2 | BANK OF AMERICA NA | 31 | \$6,346,789.91 | 34.7% | 7 | \$1,309,441.11 | NA | 1 | \$298 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$922,949.94 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,156,120.00 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$287,438.92 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,579,163.56 | 46.89% | 2 | \$752,961.42 | NA | 0 | |
| Total | | 77 | \$18,292,462.33 | 100% | 9 | \$2,062,402.53 | | 1 | \$298 |
| 31371NVF9 | BANK OF AMERICA NA | 4 | \$603,811.00 | 14.23% | 1 | \$83,015.49 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$263,895.84 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$660,615.36 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$61,977.20 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$352,371.95 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,300,967.99 | 54.22% | 1 | \$289,927.08 | NA | 0 | |
| Total | | 22 | \$4,243,639.34 | 100% | 2 | \$372,942.57 | | 0 | |
| 31371NVG7 | CHEVY CHASE BANK FSB | 2 | \$530,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 9 | \$2,144,187.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$355,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$573,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$532,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 19 | \$5,148,704.78 | 15.7% | 1 | \$218,337.28 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,517,000.00 | 7.67% | 1 | \$409,999.79 | NA | 1 | \$409 |
| | Unavailable | 71 | \$21,000,211.16 | 64.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$32,801,102.94 | 100% | 2 | \$628,337.07 | | 1 | \$409 |
| 31371NVH5 | BANK OF AMERICA NA | 20 | \$2,303,464.55 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,076,377.97 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 49 | \$5,485,075.30 | 11.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,574.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$294,190.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$1,911,814.86 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$435,919.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,741,150.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$966,681.72 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$577,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$548,226.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$242,312.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$543,957.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$29,082,740.91 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$47,959,886.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NVJ1 | BANK OF AMERICA NA | 3 | \$311,328.90 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$472,212.85 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 31 | \$2,455,115.92 | 16.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,104,584.36 | 7.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$270,920.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 22 | \$2,464,086.35 | 16.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,492,930.59 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$333,339.94 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$331,046.47 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$129,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 5 | \$376,120.31 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$115,810.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,998,046.54 | 33.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$14,854,942.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NVK8 | COUNTRYWIDE BANK, FSB | 26 | \$2,210,857.32 | 25.1% | 2 | \$105,592.24 | NA | 0 | |
| | REGIONS BANK | 1 | \$161,136.19 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$334,964.02 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,421,806.25 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,678,454.48 | 53.13% | 4 | \$637,011.08 | NA | 1 | \$96 |
| Total | | 84 | \$8,807,218.26 | 100% | 6 | \$742,603.32 | | 1 | \$96 |
| | | | | | | | | | |
| 31371NVL6 | BANK OF AMERICA NA | 1 | \$129,374.13 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$561,645.26 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$573,925.38 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,968,731.43 | 19.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$453,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,395,758.00 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$1,011,790.28 | 10% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$4,019,680.04 | 39.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,114,404.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NVM4 | 1ST SOURCE BANK | 19 | \$2,542,845.62 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$682,852.58 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$954,334.63 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$257,231.22 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,452.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$682,766.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,495,052.82 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,098,730.94 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,061,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$661,613.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,496,150.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$443,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 126 | \$21,358,380.93 | 36.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$654,568.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,972,886.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$462,135.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$5,255,439.80 | 9.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$562,388.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$247,095.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$13,029,395.07 | 22.45% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$58,047,720.58 | 100% | 0 | \$0.00 | | 0 |
| 31371NVN2 | BANK OF AMERICA NA | 27 | \$5,844,617.63 | 59.18% | 2 | \$525,328.33 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,240,461.98 | 12.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$372,799.61 | 3.77% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$2,417,997.96 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,875,877.18 | 100% | 2 | \$525,328.33 | | 0 |
| 31371NVP7 | | CITIMORTGAGE, INC. | 2 | \$116,338.34 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 19 | \$1,785,412.62 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$80,421.40 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,220,881.33 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,203,053.69 | 100% | 0 | \$0.00 | | 0 |
| 31371NVQ5 | | COUNTRYWIDE BANK, FSB | 3 | \$464,500.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,973,146.04 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,437,646.04 | 100% | 0 | \$0.00 | | 0 |
| 31371NVR3 | | BANK OF AMERICA NA | 3 | \$88,858.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,737.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,260.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$263,100.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$26,513.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$466,538.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$300,800.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$292,345.86 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 7 | \$533,726.55 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 6 | \$349,716.34 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,965,708.87 | 65.9% | 1 | \$24,482.35 | NA | 0 |
| Total | | | 98 | \$7,535,305.19 | 100% | 1 | \$24,482.35 | | 0 |
| 31371NVS1 | | BANK OF AMERICA NA | 2 | \$222,921.35 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 36 | \$3,488,837.45 | 29.39% | 1 | \$44,464.11 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,499.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,200,962.97 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,829,221.76 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,872,443.05 | 100% | 1 | \$44,464.11 | | 0 |
| 31371NVT9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,000.00 | 30.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$712,000.00 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NVU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$629,517.50 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,741,674.87 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,439,192.37 | 100% | 0 | \$0.00 | | 0 |
| 31371NVV4 | LEHMAN BROTHERS BANK, FSB | 1 | \$391,068.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$304,100.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,567,867.94 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,263,035.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PP38 | Unavailable | 3 | \$313,427.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$313,427.79 | 100% | 0 | \$0.00 | | 0 |
| 31371PP46 | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PP53 | COUNTRYWIDE BANK, FSB | 1 | \$96,500.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,239,919.61 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,336,419.61 | 100% | 0 | \$0.00 | | 0 |
| 31371PP61 | BANK OF AMERICA NA | 1 | \$187,799.01 | 7.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$269,834.29 | 10.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$886,717.03 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,292,831.92 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,637,182.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PP87 | BANK OF AMERICA NA | 1 | \$135,920.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$308,000.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,045,617.28 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,489,537.28 | 100% | 0 | \$0.00 | | 0 |
| 31371PP95 | CHASE HOME FINANCE, LLC | 1 | \$183,825.41 | 14.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$200,678.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$749,221.54 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,283,724.95 | 100% | 0 | \$0.00 | | 0 |
| 31371PPV6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,040,259.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,040,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31371PPW4 | COUNTRYWIDE BANK, FSB | 1 | \$110,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$707,651.98 | 33.37% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$676,681.88 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$626,539.56 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,120,873.42 | 100% | 0 | \$0.00 | | 0 |
| 31371PPX2 | THE HUNTINGTON NATIONAL BANK | 1 | \$234,500.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$784,234.04 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,018,734.04 | 100% | 0 | \$0.00 | | 0 |
| 31371PPY0 | COUNTRYWIDE BANK, FSB | 3 | \$231,390.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$290,172.15 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$521,562.15 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|--------------|
| 31371PPZ7 | | COUNTRYWIDE BANK, FSB | 1 | \$103,075.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,961,603.42 | 95.01% | 1 | \$151,889.81 | NA | 0 |
| Total | | | 17 | \$2,064,678.42 | 100% | 1 | \$151,889.81 | | 0 |
| 31371PQA1 | | Unavailable | 2 | \$421,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$421,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PQB9 | | BANK OF AMERICA NA | 2 | \$376,025.00 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$328,906.64 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$427,633.75 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,565.39 | 100% | 0 | \$0.00 | | 0 |
| 31403D4E6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,196,120.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,196,120.82 | 100% | 0 | \$0.00 | | 0 |
| 31403D4F3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,457,087.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,457,087.50 | 100% | 0 | \$0.00 | | 0 |
| 31406PJ91 | | RBC CENTURA BANK | 8 | \$1,258,268.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,268.87 | 100% | 0 | \$0.00 | | 0 |
| 31410PKE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,153,194.06 | 100% | 1 | \$283,701.47 | NA | 0 |
| Total | | | 42 | \$10,153,194.06 | 100% | 1 | \$283,701.47 | | 0 |
| 31411HJ27 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,914,100.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$25,156,105.67 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$27,070,205.67 | 100% | 0 | \$0.00 | | 0 |
| 31411HJ35 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,182,750.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$25,891,757.39 | 92.23% | 4 | \$1,061,658.29 | NA | 1 |
| Total | | | 93 | \$28,074,507.39 | 100% | 4 | \$1,061,658.29 | | \$191 |
| 31411HJ43 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$387,950.00 | 3.86% | 1 | \$148,734.05 | NA | 0 |
| | | Unavailable | 30 | \$9,658,584.71 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,046,534.71 | 100% | 1 | \$148,734.05 | | 0 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31411HJ50 | | Unavailable | 12 | \$4,103,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$4,103,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411HJX9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$647,170.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,393,189.11 | 91.95% | 2 | \$540,519.23 | NA | 1 | \$389 |
| Total | | | 30 | \$8,040,359.11 | 100% | 2 | \$540,519.23 | | 1 | \$389 |
| 31411HJY7 | | Unavailable | 7 | \$2,480,257.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,480,257.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411HJZ4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,392,800.00 | 95.99% | 1 | \$300,000.00 | NA | 1 | \$300 |
| Total | | | 10 | \$2,492,800.00 | 100% | 1 | \$300,000.00 | | 1 | \$300 |
| 31411JCQ7 | | POPULAR MORTGAGE, INC. | 59 | \$7,051,057.35 | 97.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$207,610.01 | 2.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,258,667.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCR5 | | POPULAR MORTGAGE, INC. | 16 | \$2,002,074.00 | 78.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$558,000.00 | 21.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,560,074.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCS3 | | POPULAR MORTGAGE, INC. | 21 | \$1,940,155.08 | 93.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$141,272.49 | 6.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,081,427.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCT1 | | POPULAR MORTGAGE, INC. | 13 | \$1,368,224.66 | 91.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$123,791.45 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,492,016.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCU8 | | POPULAR MORTGAGE, INC. | 17 | \$2,221,052.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,221,052.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCV6 | | POPULAR MORTGAGE, INC. | 84 | \$12,614,879.30 | 86.68% | 1 | \$242,608.60 | NA | 0 | |
| | | Unavailable | 10 | \$1,938,917.71 | 13.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$14,553,797.01 | 100% | 1 | \$242,608.60 | | 0 | |

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

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31411JCW4 | POPULAR MORTGAGE, INC. | 50 | \$7,200,358.30 | 89.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$801,310.18 | 10.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,001,668.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411JCX2 | POPULAR MORTGAGE, INC. | 50 | \$8,705,036.38 | 85.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,530,282.41 | 14.95% | 1 | \$122,243.25 | NA | 0 | |
| Total | | 58 | \$10,235,318.79 | 100% | 1 | \$122,243.25 | | 0 | |
| 31411JCY0 | POPULAR MORTGAGE, INC. | 72 | \$11,581,776.56 | 94.07% | 1 | \$248,573.11 | NA | 1 | \$248 |
| | Unavailable | 5 | \$730,289.54 | 5.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$12,312,066.10 | 100% | 1 | \$248,573.11 | | 1 | \$248 |
| 31411JCZ7 | POPULAR MORTGAGE, INC. | 72 | \$10,888,292.08 | 96.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$390,060.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$11,278,352.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411RHW1 | Unavailable | 87 | \$18,336,938.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$18,336,938.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411RHX9 | Unavailable | 35 | \$6,576,782.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,576,782.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411RHY7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$16,478,924.54 | 98.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$16,711,124.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411RWM6 | STANDARD MORTGAGE CORPORATION | 12 | \$2,231,582.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,231,582.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412A3S1 | SUNTRUST MORTGAGE INC. | 27 | \$6,746,674.39 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,544,607.12 | 55.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,291,281.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412A3T9 | SUNTRUST MORTGAGE INC. | 20 | \$5,841,490.26 | 41.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$8,192,372.69 | 58.38% | 1 | \$412,581.86 | NA | 0 | |
| Total | | 47 | \$14,033,862.95 | 100% | 1 | \$412,581.86 | | 0 | |

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

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412A3U6 | SUNTRUST MORTGAGE INC. | 11 | \$3,437,583.82 | 60.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,285,365.98 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,722,949.80 | 100% | 0 | \$0.00 | | 0 |
| 31412A3V4 | SUNTRUST MORTGAGE INC. | 10 | \$2,469,622.23 | 82.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$517,200.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,986,822.23 | 100% | 0 | \$0.00 | | 0 |
| 31412HN96 | REGIONS BANK | 113 | \$23,829,182.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,829,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31412HNJ4 | REGIONS BANK | 3 | \$1,068,123.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,068,123.16 | 100% | 0 | \$0.00 | | 0 |
| 31412HPA1 | REGIONS BANK | 220 | \$38,941,924.33 | 100% | 1 | \$132,498.38 | NA | 0 |
| Total | | 220 | \$38,941,924.33 | 100% | 1 | \$132,498.38 | | 0 |
| 31412HPB9 | REGIONS BANK | 56 | \$13,420,781.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,420,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31412HPD5 | REGIONS BANK | 30 | \$1,874,455.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,874,455.02 | 100% | 0 | \$0.00 | | 0 |
| 31412HPE3 | REGIONS BANK | 16 | \$3,341,274.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,341,274.23 | 100% | 0 | \$0.00 | | 0 |
| 31412HPF0 | REGIONS BANK | 27 | \$3,540,764.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,540,764.34 | 100% | 0 | \$0.00 | | 0 |
| 31412HPG8 | REGIONS BANK | 21 | \$4,823,166.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,823,166.69 | 100% | 0 | \$0.00 | | 0 |
| 31412HPH6 | REGIONS BANK | 23 | \$1,372,313.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,372,313.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HPK9 | REGIONS BANK | 14 | \$1,847,314.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,847,314.82 | 100% | 0 | \$0.00 | | 0 |
| 31412HPS2 | REGIONS BANK | 35 | \$4,727,918.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,727,918.85 | 100% | 0 | \$0.00 | | 0 |
| 31412HPT0 | REGIONS BANK | 6 | \$1,049,745.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,745.14 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412HWP0 | MORTGAGEAMERICA INC. | 10 | \$711,664.35 | 54.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$596,182.14 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,307,846.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HWQ8 | MORTGAGEAMERICA INC. | 5 | \$378,490.63 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$802,701.35 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,181,191.98 | 100% | 0 | \$0.00 | | 0 |
| 31412HY45 | EMC MORTGAGE CORPORATION | 7 | \$2,096,455.21 | 60.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,345,500.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,441,955.21 | 100% | 0 | \$0.00 | | 0 |
| 31412HY52 | EMC MORTGAGE CORPORATION | 64 | \$14,377,821.76 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,492,078.97 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,869,900.73 | 100% | 0 | \$0.00 | | 0 |
| 31412HY60 | EMC MORTGAGE CORPORATION | 21 | \$4,179,376.63 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,631,465.07 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,810,841.70 | 100% | 0 | \$0.00 | | 0 |
| 31412HY78 | EMC MORTGAGE CORPORATION | 4 | \$792,452.10 | 53.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$700,700.00 | 46.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,493,152.10 | 100% | 0 | \$0.00 | | 0 |
| 31412HY86 | EMC MORTGAGE CORPORATION | 4 | \$957,672.78 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,105,098.39 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,062,771.17 | 100% | 0 | \$0.00 | | 0 |
| 31412HY94 | EMC MORTGAGE CORPORATION | 36 | \$7,678,675.23 | 87.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,075,130.16 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,753,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31412HZA0 | EMC MORTGAGE CORPORATION | 12 | \$1,988,980.50 | 70.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$845,687.27 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,834,667.77 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412HZB8 | EMC MORTGAGE CORPORATION | 9 | \$2,860,754.50 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,351,750.00 | 53.95% | 1 | \$319,000.00 | NA | 0 |
| Total | | 19 | \$6,212,504.50 | 100% | 1 | \$319,000.00 | | 0 |
| 31412HZC6 | EMC MORTGAGE CORPORATION | 4 | \$953,270.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,014,100.00 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,967,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HZE2 | EMC MORTGAGE CORPORATION | 16 | \$1,029,512.69 | 81.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$226,428.63 | 18.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,255,941.32 | 100% | 0 | \$0.00 | | 0 |
| 31412HZF9 | EMC MORTGAGE CORPORATION | 10 | \$970,178.62 | 91.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,545.36 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,723.98 | 100% | 0 | \$0.00 | | 0 |
| 31412HZG7 | EMC MORTGAGE CORPORATION | 10 | \$1,177,550.01 | 66.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$582,795.29 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,760,345.30 | 100% | 0 | \$0.00 | | 0 |
| 31412HZH5 | EMC MORTGAGE CORPORATION | 7 | \$801,886.83 | 68.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$368,000.00 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,886.83 | 100% | 0 | \$0.00 | | 0 |
| 31412HZJ1 | EMC MORTGAGE CORPORATION | 13 | \$1,846,025.84 | 65.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$971,961.37 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,817,987.21 | 100% | 0 | \$0.00 | | 0 |
| 31412HZK8 | EMC MORTGAGE CORPORATION | 8 | \$1,084,418.36 | 60.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$699,454.20 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,783,872.56 | 100% | 0 | \$0.00 | | 0 |
| 31412HZL6 | EMC MORTGAGE CORPORATION | 13 | \$2,138,640.93 | 48.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,304,016.86 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,442,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31412HZM4 | EMC MORTGAGE | 9 | \$1,484,580.11 | 50.3% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,466,694.01 | 49.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,951,274.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZN2 | | EMC MORTGAGE CORPORATION | 13 | \$3,796,310.38 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,725,038.69 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,521,349.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZP7 | | EMC MORTGAGE CORPORATION | 188 | \$56,956,545.03 | 61.31% | 1 | \$223,579.65 | NA | 0 | |
| | | Unavailable | 111 | \$35,940,601.84 | 38.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$92,897,146.87 | 100% | 1 | \$223,579.65 | | 0 | |
| 31412HZQ5 | | EMC MORTGAGE CORPORATION | 113 | \$31,352,147.93 | 66.1% | 4 | \$1,114,874.90 | NA | 2 | \$501 |
| | | Unavailable | 55 | \$16,080,154.05 | 33.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$47,432,301.98 | 100% | 4 | \$1,114,874.90 | | 2 | \$501 |
| 31412HZR3 | | EMC MORTGAGE CORPORATION | 30 | \$6,671,389.49 | 56.87% | 2 | \$301,053.40 | NA | 0 | |
| | | Unavailable | 20 | \$5,060,411.41 | 43.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$11,731,800.90 | 100% | 2 | \$301,053.40 | | 0 | |
| 31412HZZS1 | | EMC MORTGAGE CORPORATION | 14 | \$2,110,443.54 | 66.56% | 1 | \$109,356.84 | NA | 1 | \$109 |
| | | Unavailable | 4 | \$1,060,166.84 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,170,610.38 | 100% | 1 | \$109,356.84 | | 1 | \$109 |
| 31412HZT9 | | EMC MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 67.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$495,065.51 | 32.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,535,065.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412HZU6 | | EMC MORTGAGE CORPORATION | 9 | \$2,165,852.44 | 91.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$199,746.19 | 8.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,365,598.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412MM21 | | PHH MORTGAGE CORPORATION | 75 | \$20,630,923.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$20,630,923.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412MM39 | | AMEGY MORTGAGE | 1 | \$223,737.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT | 5 | \$853,612.73 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$146,873.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$484,422.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$11,568,387.87 | 14.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$214,747.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 88 | \$24,255,746.66 | 29.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,046,044.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,027,870.81 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$444,465.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$154,818.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 72 | \$17,129,678.51 | 20.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,067,994.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$325,326.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$81,239.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$3,939,935.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$177,791.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$289,659.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$853,011.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$251,218.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,295.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$279,678.83 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 10 | \$1,636,682.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,242,265.69 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$760,678.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$263,690.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$495,747.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$955,861.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,611.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$313,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,284.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$473,637.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,644.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$314,621.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$379,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,070,110.28 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$82,473,039.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MM47 | ADVANTAGE BANK | 3 | \$417,801.93 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$320,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,557.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,606.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$712,333.83 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,604.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,215.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$154,001.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,104.39 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$70,843.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$121,889.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$233,963.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,175,296.56 | 8.92% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$496,641.94 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$135,130.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$199,223.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,164.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$72,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$477,000.58 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$500,842.33 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$145,059.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,689,507.04 | 12.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$337,355.87 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,493.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$88,423.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$282,770.80 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,351.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$64,581.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,533.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | OCEAN BANK | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$192,104.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$58,620.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,351.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$53,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$132,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$257,729.49 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$301,434.02 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$590,179.16 | 4.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$298,055.08 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,591.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,270,656.87 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,178,370.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412MM54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,372.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$456,117.95 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$53,298.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$567,365.87 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$397,475.35 | 4.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$132,657.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$57,636.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,472.59 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$84,371.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$59,624.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,825.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$185,314.95 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$84,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,332.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$446,758.94 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,288,601.67 | 13.79% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$158,996.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,731.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$59,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$211,661.04 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$235,822.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$87,448.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$247,320.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$79,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$270,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$78,612.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,132.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$149,046.87 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,768.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,978.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,891.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,277.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,352.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$390,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$323,542.73 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,342,158.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MM62 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,421.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$111,065.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$231,095.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,143,101.50 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,707,725.48 | 7.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,658,104.62 | 4.69% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$703,773.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$439,297.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,100.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$417,550.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 2 | \$455,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$331,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,916.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$184,278.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$110,571.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,249,974.16 | 9.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$242,062.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$415,390.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,039,674.03 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$296,327.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$84,671.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$72,170.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,792,640.82 | 7.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$340,127.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$486,096.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$595,152.82 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$343,682.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 13 | \$1,918,717.51 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$358,610.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$457,668.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,530,798.85 | 4.33% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,940.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$662,424.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$223,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$189,764.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$609,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$244,904.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$320,101.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,220.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,149.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$896,043.01 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$987,232.46 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,665,194.67 | 4.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,296,096.36 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$35,328,249.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MM70 | | MACON BANK, INC. | 1 | \$45,735.72 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19 | \$2,018,067.48 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,063,803.20 | 100% | 0 | \$0.00 | | 0 |
| 31412MM88 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,555.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$880,446.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$257,443.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$1,362,993.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 12 | \$1,390,215.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$497,098.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 8 | \$1,304,434.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 6 | \$1,373,492.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 8 | \$1,069,003.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 16 | \$1,850,703.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$445,808.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 9 | \$1,565,938.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$5,943,872.41 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$263,740.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 4 | \$420,316.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$179,319.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$101,223.84 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 11 | \$1,283,702.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,101,904.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$607,507.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$232,100.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$149,438.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$5,193,760.62 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$752,517.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 24 | \$3,118,601.41 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$75,578.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$923,421.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$909,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,383,118.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 17 | \$3,125,351.88 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$744,994.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$509,444.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$379,207.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$330,667.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$291,121.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,280,561.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$570,634.55 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$52,462.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$798,487.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 4 | \$612,965.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,240.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,763,092.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$499,518.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$219,185.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,234,768.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$210,690.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$261,976.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 10 | \$1,869,625.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$651,742.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$562,461.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$244,252.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$231,132.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$189,567.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$149,689.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 28 | \$3,533,832.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,280,714.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$294,681.73 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | 33 | \$6,305,085.83 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$855,182.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$516,166.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$251,798.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$373,611.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$256,474.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$240,378.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,663,243.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,574.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,385.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 65 | \$10,510,799.19 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,850,337.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$629,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 93 | \$13,798,208.08 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$755,031.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$58,811.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$233,652.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,675,726.30 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,777.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 39 | \$7,151,067.15 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,374.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,519.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,064,122.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,304,979.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,225.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$311,804.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,272.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$537,456.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,424,760.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 14 | \$4,868,092.17 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$77,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$94,840.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$422,638.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$155,414.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$180,315.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$64,455.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$335,047.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$224,149.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$79,393.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$6,811,165.48 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 8 | \$1,328,864.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$474,472.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$74,594.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$168,297.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$90,659.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$920,474.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$618,516.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$192,635.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$566,575.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$153,423.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$500,186.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,479,934.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$231,131.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,090.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$493,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$119,546.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$3,563,261.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$333,697.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$222,337.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,308,936.18 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 7 | \$682,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$1,421,016.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$267,702.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,796,539.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,625.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,257.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$441,505.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$1,369,696.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$408,955.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$376,635.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$236,519.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$288,926.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$164,700.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$272,974.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$685,557.86 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,996,597.34 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,722.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$137,976.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$940,384.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,438,899.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,559,943.03 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,660.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$285,731.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$170,667.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$276,730.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$885,540.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$364,627.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,595.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$526,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$905,409.54 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$459,735.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$109,588.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$269,000.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$113,478.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$246,154.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$288,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$88,670.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$682,150.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,606,994.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$539,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$231,126.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$465,553.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$763,639.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,251.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,040,073.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,019,260.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$568,418.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,428.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,154,012.69 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 7 | \$655,585.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 16 | \$2,213,526.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 3 | \$384,241.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,372,837.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$487,529.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$167,371.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$680,666.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$182,614.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$908,340.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,618,285.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$263,879.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 6 | \$1,249,485.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$866,672.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$264,735.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27 | \$5,185,147.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$264,400.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,115,844.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$247,576.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$570,655.71 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$612,356.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,382,864.35 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$315,603.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$37,117,158.96 | 15.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,506 | \$244,180,998.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MM96 | ARVEST MORTGAGE COMPANY | 1 | \$274,974.42 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$157,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$302,852.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$922,468.18 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$1,265,127.88 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$210,627.21 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,619,911.74 | 18.82% | 1 | \$267,015.57 | NA | 1 | \$267 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,437,211.87 | 26.23% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$349,306.30 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$774,360.72 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$9,742,914.68 | 37.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$25,057,355.00 | 100% | 1 | \$267,015.57 | | 1 | \$267 |
| | | | | | | | | | |
| 31412MMC9 | AMEGY MORTGAGE | 1 | \$289,500.00 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$107,300.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$147,275.00 | 8.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$335,000.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,071.80 | 13.01% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$180,267.63 | 10.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$180,788.26 | 10.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,229.26 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,775,431.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MMD7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,402.76 | 10.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$186,800.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$108,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$536,471.42 | 22.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,101.05 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,475.22 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$49,612.53 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$101,503.59 | 4.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$154,300.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,332.53 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$167,550.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$58,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$168,338.16 | 7% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,468.06 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,404,755.32 | 100% | 0 | \$0.00 | | 0 |
| 31412MME5 | AMARILLO NATIONAL BANK | 1 | \$299,047.19 | 4.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$155,042.48 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$263,111.40 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$62,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$307,500.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,256.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,495.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$74,750.25 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$323,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,626.12 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,324.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$188,685.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,069.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$149,511.12 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$73,209.70 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,694,452.86 | 27.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,205.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,786.76 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,759.51 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$645,858.61 | 10.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,804.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$633,119.53 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,232,616.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MMF2 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,060,847.89 | 14.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,136,895.64 | 28.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$399,021.21 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$284,286.38 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$96,767.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$414,937.32 | 5.51% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$890,586.46 | 11.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,703.81 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$341,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$176,575.56 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,004.82 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$838,506.42 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,529,632.90 | 100% | 0 | \$0.00 | | 0 |
| 31412MMG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$645,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,360.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$154,683.94 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$122,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$57,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$119,185.04 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$590,701.15 | 10.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$169,860.28 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$59,275.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,867.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$161,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,348.46 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$115,784.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$150,953.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,691.38 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$428,386.03 | 7.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$94,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$72,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,492.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,791.26 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,583.12 | 4.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,378.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$262,750.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,358.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,489.53 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,769,633.03 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------|
| 31412MMH8 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,769.64 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,800.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,961.55 | 13.04% | 1 | \$194,135.11 | NA | 1 | \$194 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$71,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$51,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,983.56 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$200,023.81 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,800.00 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$347,314.26 | 22.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,548,652.82 | 100% | 1 | \$194,135.11 | | 1 | \$194 |
| 31412MMJ4 | ARVEST MORTGAGE COMPANY | 6 | \$1,260,912.05 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$3,830,309.15 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$472,244.91 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$384,365.47 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 183 | \$47,665,917.75 | 49.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 143 | \$38,737,243.69 | 40.21% | 0 | \$0.00 | NA | 0 | |

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

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | SA MORTGAGE SERVICES, LLC | 3 | \$676,869.21 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,305,855.42 | 3.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 360 | \$96,333,717.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412MMK1 | GMAC BANK | 8 | \$829,902.04 | 8.09% | 1 | \$92,333.32 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$623,126.41 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$932,225.37 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 43 | \$3,374,084.11 | 32.89% | 1 | \$78,491.53 | NA | 1 | \$78 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$95,552.24 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$735,473.35 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,667,449.04 | 35.76% | 1 | \$40,526.47 | NA | 0 | |
| Total | | 118 | \$10,257,812.56 | 100% | 3 | \$211,351.32 | | 1 | \$78 |
| 31412MML9 | FRANKLIN BANK, SSB | 3 | \$551,835.79 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$919,040.91 | 15.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$746,550.43 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,081.60 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$357,134.75 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,083,429.68 | 53.07% | 2 | \$327,101.73 | NA | 0 | |
| Total | | 31 | \$5,812,073.16 | 100% | 2 | \$327,101.73 | | 0 | |
| 31412MMM7 | GMAC BANK | 3 | \$949,501.75 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,748,710.20 | 21.34% | 1 | \$375,338.37 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,895,032.30 | 35.33% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$344,737.48 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$374,441.66 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,690.52 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,464,150.26 | 17.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$8,193,264.17 | 100% | 1 | \$375,338.37 | | 0 | |

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

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MMN5 | FRANKLIN BANK, SSB | 2 | \$159,642.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$3,555,348.57 | 34.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,569,435.16 | 24.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,606.98 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$361,455.61 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,521,575.73 | 33.71% | 2 | \$221,188.30 | NA | 0 |
| Total | | 76 | \$10,447,064.22 | 100% | 2 | \$221,188.30 | | 0 |
| 31412MMP0 | FRANKLIN BANK, SSB | 1 | \$122,191.88 | 12.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$626,620.29 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,000.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,012,812.17 | 100% | 0 | \$0.00 | | 0 |
| 31412MMQ8 | ARVEST MORTGAGE COMPANY | 8 | \$873,597.22 | 4.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$14,580,048.16 | 82.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,136,894.91 | 12.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$55,634.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$17,646,174.81 | 100% | 0 | \$0.00 | | 0 |
| 31412MMR6 | ARVEST MORTGAGE COMPANY | 1 | \$60,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$61,608.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$510,689.09 | 9.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,395,160.76 | 62.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$862,775.10 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$529,305.55 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,419,839.18 | 100% | 0 | \$0.00 | | 0 |
| 31412MMS4 | | 1 | \$288,921.38 | 14.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$210,057.01 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$142,990.02 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,294,912.51 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,936,880.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMT2 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$587,722.72 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$328,739.40 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$342,971.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 64 | \$13,092,733.03 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,039,445.45 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$415,339.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,091.82 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,199,043.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMU9 | | ARVEST MORTGAGE COMPANY | 5 | \$535,865.23 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,638.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$260,946.80 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,389,766.75 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,471,615.71 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,032,327.42 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$15,868,160.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMV7 | | ARVEST MORTGAGE COMPANY | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$284,040.70 | 7.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 6 | \$560,731.75 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,826,600.20 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,756,372.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMW5 | | ARVEST MORTGAGE COMPANY | 1 | \$339,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 181 | \$40,809,758.52 | 95.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,175,350.49 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$354,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$42,678,609.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMX3 | | ARVEST MORTGAGE COMPANY | 6 | \$740,521.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,741.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$219,494.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 222 | \$45,797,509.37 | 79.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 50 | \$10,151,823.20 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$231,459.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$343,221.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$57,741,771.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MMY1 | | ARVEST MORTGAGE COMPANY | 3 | \$278,750.34 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,759.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$276,793.64 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$7,179,733.15 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,661,815.49 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$139,687.91 | 1.24% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 3 | \$599,686.02 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,244,225.80 | 100% | 0 | \$0.00 | | 0 |
| 31412MMZ8 | | ARVEST MORTGAGE COMPANY | 1 | \$79,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,732.89 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$941,651.01 | 54.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$505,474.46 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,156.56 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,730,514.92 | 100% | 0 | \$0.00 | | 0 |
| 31412MN20 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$282,724.94 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,943,681.63 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$286,427.15 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,294,337.29 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$323,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$324,676.46 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,196,545.10 | 30.75% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$343,649.28 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,395,041.85 | 100% | 0 | \$0.00 | | 0 |
| 31412MN38 | | AMARILLO NATIONAL BANK | 7 | \$1,534,902.77 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 8 | \$2,033,991.52 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$355,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,747.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$626,861.24 | 2.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$326,850.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$833,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,359.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 32 | \$7,775,068.63 | 37.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$270,480.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,199,630.44 | 10.48% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$448,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,779,254.10 | 8.48% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$272,846.53 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$374,626.58 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,478,667.03 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,990,286.84 | 100% | 0 | \$0.00 | | 0 |
| 31412MN46 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$511,745.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$413,582.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$487,140.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$980,733.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$299,708.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,817.50 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|-------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$833,564.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 8 | \$2,067,184.72 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,464,867.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$597,985.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,330,104.36 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$221,585.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$306,556.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$252,735.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$404,587.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | \$2,989,242.61 | 0.64% | 1 | \$218,019.87 | NA | 1 | \$218 |
| | ARIZONA STATE CREDIT UNION | 3 | \$868,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 86 | \$20,260,797.92 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$538,819.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$211,778.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$404,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,807.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 26 | \$6,697,165.27 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 11 | \$2,627,830.17 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$7,319,610.49 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$594,198.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,607,449.64 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------------|----|---|
| BANKERS FINANCIAL GROUP INC. | 2 | \$520,473.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,067,518.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$182,559.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$204,696.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$993,798.52 | 0.21% | 1 | \$254,130.33 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$871,346.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$183,821.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,809,571.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 3 | \$672,061.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$470,031.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$682,619.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$834,757.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,795,229.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,143,938.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 92 | \$26,676,799.89 | 5.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$461,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$577,535.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,668,500.35 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|-----|-----------------|--------|---|--------------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,074,837.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$214,187.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$233,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$265,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$183,971.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$416,584.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,189,421.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$207,797.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 298 | \$80,689,726.15 | 17.36% | 2 | \$642,560.02 | NA | 0 |
| | DANVERSBANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$756,689.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,750.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$5,691,176.89 | 1.22% | 1 | \$248,544.67 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$540,448.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,679,131.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$936,117.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$260,477.76 | 0.06% | 1 | \$251,296.16 | NA | 0 |
| | | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$6,780,272.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$381,001.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,422,103.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$697,583.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$209,780.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,479.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$702,177.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,432,360.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$708,787.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$220,541.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,337,452.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$293,399.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,071,243.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,149,136.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,702,919.68 | 0.37% | 1 | \$284,168.24 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$740,424.48 | 0.16% | 1 | \$240,473.80 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$447,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$943,247.29 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$377,605.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,331,824.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$484,505.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$584,067.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$4,890,504.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$746,665.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVERS BANK | 1 | \$288,698.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 69 | \$18,753,109.13 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 102 | \$30,537,204.32 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$766,230.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,493.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,510,973.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 10 | \$2,224,184.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,000,182.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$2,889,963.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$696,826.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$659,821.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$508,978.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.05% | 1 | \$210,154.95 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$424,561.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$279,707.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,184,849.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$227,602.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$350,854.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$864,718.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$274,719.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$937,394.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$249,295.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$213,482.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,160,488.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$315,677.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,715,447.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$946,016.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 25 | \$5,587,586.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$406,774.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,837,397.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$195,804.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$1,377,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$361,950.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$674,477.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$209,785.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$259,722.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$645,323.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,723.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$182,518.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,302,895.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$528,460.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$237,058.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$410,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$431,059.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$339,669.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$459,761.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$422,381.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$620,572.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$307,706.62 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,907,106.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 3 | \$763,165.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,133,393.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 4 | \$1,092,944.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$239,749.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$324,676.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,099,284.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 6 | \$1,657,826.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,815,436.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$681,668.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$265,629.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 4 | \$1,194,250.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$385,006.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 2 | \$775,626.73 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|-------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 20 | \$4,984,002.37 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$416,065.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 11 | \$3,064,751.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 14 | \$3,893,246.46 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK, N.A. | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$760,237.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,000,953.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$601,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,706.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,912,225.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$181,814.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$211,034.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$832,617.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$308,245.41 | 0.07% | 1 | \$298,028.78 | NA | 1 | \$298 |
| | SPACE COAST CREDIT UNION | 1 | \$413,777.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 13 | \$3,338,048.14 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$919,045.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,111,627.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$454,247.49 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$804,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$763,007.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,245,959.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$262,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$799,564.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$384,416.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$766,903.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$523,484.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$729,277.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$256,228.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$229,260.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$183,812.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$5,333,909.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$249,751.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,621,679.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$195,795.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 49 | \$13,117,824.18 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$691,544.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$228,472.33 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$534,954.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$394,587.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$2,422,726.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$300,140.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$174,831.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,360,639.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$183,021.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,047,857.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,801,080.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$638,732.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,375,914.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$663,988.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 4 | \$859,153.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,251,791.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$44,209,573.31 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 1,757 | \$464,887,890.36 | 100% | 10 | \$2,647,376.82 | | 2 \$516 |
| 31412MN53 | ARVEST MORTGAGE COMPANY | 16 | \$1,032,957.46 | 6.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,978.07 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,937.03 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,915,027.07 | 43.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 95 | \$5,971,820.58 | 37.5% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$506,282.92 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$534,227.98 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$375,719.08 | 2.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$15,924,450.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MN61 | ARVEST MORTGAGE COMPANY | 8 | \$722,767.38 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$608,872.59 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$935,716.50 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$208,879.14 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 101 | \$9,884,251.66 | 40.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 101 | \$9,786,912.26 | 40.1% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$688,379.93 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$683,005.63 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$884,818.42 | 3.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$24,403,603.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MN79 | ARVEST MORTGAGE COMPANY | 16 | \$1,890,131.34 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,874.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,679.06 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$114,882.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$8,830,191.89 | 35.59% | 0 | \$0.00 | NA | 0 | |
| | | 89 | \$10,466,913.62 | 42.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,049,271.20 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$464,014.73 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,284,429.09 | 5.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$24,808,388.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MN87 | ARVEST MORTGAGE COMPANY | 9 | \$1,378,325.60 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,284,945.90 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$386,748.68 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$449,325.50 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$137,862.62 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,128,124.53 | 28.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 89 | \$16,466,509.98 | 51.72% | 1 | \$149,545.04 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,027,306.89 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$331,811.85 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,244,302.30 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$31,835,263.85 | 100% | 1 | \$149,545.04 | | 0 | |
| | | | | | | | | | |
| 31412MN95 | ARVEST MORTGAGE COMPANY | 10 | \$1,337,501.53 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$435,447.56 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,846.52 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$393,598.49 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$16,766,756.17 | 40.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 137 | \$18,680,791.35 | 45.55% | 1 | \$128,604.54 | NA | 1 | \$128 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$813,457.62 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$529,896.66 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 14 | \$1,911,063.11 | 4.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$41,015,359.01 | 100% | 1 | \$128,604.54 | | 1 | \$128 |
| 31412MNA2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$50,813.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$152,706.33 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$24,994.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$175,556.11 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$145,569.68 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 14 | \$727,590.50 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$67,554.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$195,189.57 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$145,997.10 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,705.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$94,662.73 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$146,326.84 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$358,731.82 | 2% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$120,560.32 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$610,047.34 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$68,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$304,447.68 | 1.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$29,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$77,324.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$374,904.70 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$571,773.24 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$59,787.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$89,765.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$24,412.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$71,706.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$185,780.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$54,599.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,694.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$95,769.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$73,223.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$216,839.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$250,253.20 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$18,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$76,434.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$35,629.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,787.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$105,835.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$112,096.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$217,040.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$198,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$87,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$159,709.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,709.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,109.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$374,801.98 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$75,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN | 2 | \$76,537.19 | 0.43% | 0 | \$0.00 | NA | 0 |

| | ILLINOIS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$305,241.25 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$645,278.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$194,596.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$138,741.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$59,782.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$65,558.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$263,618.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$132,503.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$68,030.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$220,210.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$59,780.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$134,903.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$58,977.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$116,077.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$143,845.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$153,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,747.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$52,807.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$67,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$66,156.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$32,879.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,418.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$62,773.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$222,750.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$101,634.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$165,230.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$59,780.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$57,787.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$98,736.92 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,849.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$72,754.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$51,811.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$39,853.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,296.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$66,266.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,544.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$101,086.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,615.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$46,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$118,568.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$79,716.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$157,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$182,999.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$140,864.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC | 1 | \$69,845.85 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$67,753.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$69,345.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$58,226.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$74,800.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$127,326.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$110,801.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$83,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$183,285.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$233,202.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$56,594.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,397,806.74 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$17,915,887.11 | 100% | 0 | \$0.00 | | 0 |
| 31412MNB0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,192,077.05 | 1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$312,990.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$786,987.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,516.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$921,733.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,843.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,485,045.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 15 | \$2,650,128.66 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$242,019.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$389,612.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$237,834.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$371,137.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,094,387.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,039,034.01 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$648,027.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$503,781.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$308,864.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$367,311.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$545,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$693,930.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$460,769.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$700,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 11 | \$1,604,795.09 | 1.35% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTRUE BANK | 5 | \$640,138.95 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CENTURY BANK | 2 | \$290,591.37 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 2 | \$429,175.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,595,122.83 | 1.34% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$447,568.57 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$449,969.83 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$545,658.40 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,101,552.24 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,684.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,848.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$258,003.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,938.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$104,121.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,548.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$651,864.19 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$222,182.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 2 | \$262,181.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 52 | \$10,309,410.74 | 8.69% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$181,071.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,166.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$730,086.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,836.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$731,066.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,124.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,079,344.18 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$229,183.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,144,815.44 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$157,427.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,472.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$324,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,670.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,497,247.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$437,341.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$94,157.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$655,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$610,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,186.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$468,513.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,109,764.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$687,057.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$244,515.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 94 | \$20,834,165.68 | 17.56% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$142,486.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$698,016.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,404.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$274,649.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$471,977.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$364,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$160,410.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$103,622.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$141,943.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$286,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$329,558.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$688,587.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,186,652.93 | 1% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$298,805.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$102,634.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$119,564.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$167,957.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,365,587.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,318.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$848,537.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$526,080.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,652.12 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | | | | | | | |
| | MEDWAY COOPERATIVE BANK | 2 | \$335,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$415,472.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$515,649.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$567,959.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$894,819.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,985.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$296,908.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,596.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$347,278.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$749,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$295,267.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$505,563.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$665,108.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,230.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$170,373.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$195,255.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$465,233.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,472.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$667,106.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$595,706.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$243,843.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,487.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,296.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,117.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$788,511.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$297,890.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$1,268,386.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$604,975.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$364,940.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$329,364.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$536,143.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,619.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$103,626.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,199.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$106,209.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$299,645.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$524,177.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$288,440.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,567.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$286,307.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$365,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,271,892.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,627,341.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,664.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,507,047.88 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$118,736,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MNC8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$76,729.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$110,910.70 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$52,817.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$109,631.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,620.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$268,732.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$340,731.40 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$59,852.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$32,289.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$67,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$44,841.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$186,638.39 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$114,602.53 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$42,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$24,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$29,894.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,478.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$243,354.70 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,251.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$93,172.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$54,078.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$26,409.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,657.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$77,728.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,650.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$79,721.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$42,853.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$143,722.70 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$146,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,828.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$58,896.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$77,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$162,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$205,222.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$84,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$44,845.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$175,779.93 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$230,023.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$187,366.26 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$249,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$73,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 3 | \$131,626.66 | 1.86% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$54,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$136,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,778.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$25,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$36,674.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$64,776.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$77,726.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$199,543.78 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$52,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$327,075.74 | 4.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$76,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$235,905.62 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$7,140,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MND6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,235,487.32 | 4.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$808,736.99 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$263,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$317,563.13 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$199,377.24 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$249,905.28 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 2 | \$221,666.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$715,681.25 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$307,450.89 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$386,645.62 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,031,607.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK | 1 | \$139,518.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$224,406.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$156,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 16 | \$2,522,527.32 | 9.5% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$115,601.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$129,951.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$132,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$113,097.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$426,446.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$572,404.42 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$188,305.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$89,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$348,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$177,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 3 | \$477,694.16 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,730.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$164,021.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$352,760.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,051,035.28 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,095.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$135,527.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,659.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,659.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$443,761.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$144,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$114,596.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$302,943.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,020.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$238,270.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$145,093.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$328,840.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$237,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$249,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,297.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$94,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$119,578.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,001,818.09 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$139,024.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$175,351.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$359,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$98,617.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$180,570.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$303,737.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$367,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$406,293.38 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$249,140.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$324,930.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,321,098.54 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$26,544,109.48 | 100% | 0 | \$0.00 | | 0 |
| 31412MNE4 | AF BANK | 1 | \$63,855.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$359,694.61 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$232,572.69 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,635.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$594,496.39 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$124,713.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$97,776.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$358,579.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$379,128.63 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$121,295.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,083,514.70 | 13.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,586.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$268,391.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$159,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$376,271.51 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$371,495.25 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,205,997.61 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$633,981.52 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,715.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$370,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$84,807.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,586.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$408,749.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$206,581.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,588.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$339,205.73 | 2.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$96,428.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$169,609.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$407,160.40 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$447,175.83 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,907.45 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$611,981.17 | 3.86% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$248,866.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$76,825.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,771.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,165.99 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$530,800.27 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$51,882.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,932.96 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$701,175.61 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$305,953.68 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$905,624.11 | 5.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$15,856,432.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412MNF1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$253,362.10 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,223.29 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$443,272.32 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$447,614.37 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,650.87 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$78,832.04 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$439,364.70 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,745.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$202,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$309,712.25 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 5 | \$675,715.47 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$117,238.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$339,242.07 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,307.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,777.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$90,215.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,114,546.16 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,671.44 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,447,214.50 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$296,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$288,207.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,854.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,670.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$919,258.80 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$255,454.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,749.59 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$78,826.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$435,776.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$118,988.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,406.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$381,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$359,397.04 | 1.79% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$194,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$203,884.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$64,655.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$79,821.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$319,163.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$290,706.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$142,681.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$104,765.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$571,541.80 | 2.85% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$159,299.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$567,971.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH | 1 | \$211,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,844.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,607.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,793.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$203,502.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$218,730.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$758,776.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$350,896.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,843.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,878.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$109,209.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$168,623.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$244,797.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$103,771.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$461,980.18 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$206,545.32 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$227,793.72 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,723,150.43 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$20,067,830.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MNG9 | ARVEST MORTGAGE COMPANY | 41 | \$5,980,724.77 | 4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,595,943.01 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$6,222,741.65 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$976,215.38 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 316 | \$67,736,355.29 | 45.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 283 | \$59,508,699.74 | 39.79% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,933,515.41 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,602,140.84 | 3.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 737 | \$149,556,336.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MNH7 | ARVEST MORTGAGE COMPANY | 48 | \$6,435,106.83 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$922,167.17 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,518,356.71 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 8 | \$1,625,255.57 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,501,637.47 | 35.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 112 | \$15,484,579.75 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 9 | \$1,497,325.46 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,145,609.04 | 11.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$52,613,038.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|--|----|--------------|-------|---|--------|----|---|
| 31412MNJ3 | ADVANTAGE BANK | 1 | \$65,429.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$74,316.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$24,972.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$148,917.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$83,510.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$74,920.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$853,626.34 | 8.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$77,914.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$73,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$63,929.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$59,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$194,043.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$199,358.57 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$130,929.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,918.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$34,668.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$65,478.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$68,526.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$453,271.44 | 4.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,849.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$194,735.62 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$78,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$436,980.52 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$722,389.24 | 6.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,839.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$75,916.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,842.30 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,914.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$122,722.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$75,916.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$102,040.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$149,827.93 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,912.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$82,761.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$242,724.53 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$79,914.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$44,951.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$67,300.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 2 | \$132,329.97 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$206,914.47 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$145,100.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$140,426.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$64,431.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$73,721.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$186,211.47 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,120.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$260,922.61 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$69,825.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$271,645.88 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,923.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$63,030.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,032,003.23 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,574,382.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MNK0 | ADVANTAGE BANK | 4 | \$520,598.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$106,630.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$620,735.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$574,688.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$858,917.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,664,838.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$101,791.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,974,105.75 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$324,506.96 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | ASSOCIATED BANK, NA | 43 | \$5,297,382.32 | 6.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$815,719.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$683,579.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$692,638.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$111,877.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$142,847.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,835.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$948,401.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$863,740.93 | 1.11% | 1 | \$121,950.17 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$326,545.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$107,385.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$418,113.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$333,758.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,893.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$130,856.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,010,910.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,059.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,279.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$288,691.04 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | 1 | \$94,898.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$258,718.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,715.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$830,976.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$313,299.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 45 | \$5,558,632.87 | 7.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$303,798.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,029.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,901.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,878.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$487,998.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,900.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$112,376.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$133,802.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$323,300.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | \$2,916,394.25 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,729,361.86 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$353,979.62 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKWOOD | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$141,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,850.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$1,618,494.94 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,963,255.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,245.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$249,848.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,134.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$476,116.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$119,572.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$964,714.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$101,888.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$395,692.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,501,869.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$244,478.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$142,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,520.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,897.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$215,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,290.23 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$131,359.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$99,890.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$461,708.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 15 | \$1,852,199.30 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$201,477.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$136,354.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,353.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$122,174.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,330,490.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,893.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,234.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,868.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,471,948.16 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$268,991.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,887.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,848.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$139,846.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$269,211.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,529.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$116,874.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$101,885.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$133,600.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,867.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$330,158.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$106,188.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,840.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$699,737.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,458.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,057.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$255,223.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$242,287.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,669,930.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$811,018.22 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,868.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$609,738.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$256,721.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$97,491.32 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,599.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$194,894.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$843,789.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,487.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,901.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$822,385.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$241,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$13,956,782.20 | 17.89% | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$78,083,907.57 | 100% | 1 | \$121,950.17 | | 0 |
| 31412MNL8 | AMEGY MORTGAGE | 7 | \$1,942,191.18 | 10.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$257,724.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$199,786.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$767,855.56 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 4 | \$1,306,118.08 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$209,555.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$240,692.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$2,625,830.36 | 14.64% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$287,684.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$278,088.04 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,004.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$763,167.93 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$5,067,233.93 | 28.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$197,783.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$639,315.80 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$295,421.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,604.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,753.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$332,136.06 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$416,106.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,311,134.93 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,939,188.13 | 100% | 0 | \$0.00 | | 0 |
| 31412MNM6 | ADIRONDACK TRUST COMPANY THE | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$606,568.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$156,828.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$259,222.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$770,465.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 8 | \$2,084,629.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$831,916.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$714,028.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,435,061.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$323,953.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,574.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 24 | \$5,176,160.96 | 1.1% | 1 | \$205,702.78 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$399,572.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$962,033.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 94 | \$21,893,383.83 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$656,743.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$5,049,341.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$917,855.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$2,023,933.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 61 | \$20,956,943.85 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$544,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,034,974.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,811,030.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 18 | \$4,249,872.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,644,127.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$1,710,388.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$517,695.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 169 | \$46,533,462.47 | 9.85% | 1 | \$199,707.52 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$274,905.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$255,726.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$792,681.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$5,236,497.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,129,571.43 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$374,599.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$702,510.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$399,062.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$515,806.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$242,479.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$340,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,012.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$240,996.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$960,774.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$690,048.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$203,562.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 170 | \$42,331,458.07 | 8.96% | 1 | \$163,157.11 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$606,351.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,060,229.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,629,104.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$186,009.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,893,037.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | EAST WEST BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,929.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,112,666.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 63 | \$15,041,196.02 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$878,574.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$10,197,648.61 | 2.16% | 1 | \$442,522.51 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$579,000.00 | 0.12% | 1 | \$400,053.07 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,623,714.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$374,599.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 20 | \$7,529,488.62 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$194,582.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 35 | \$9,381,786.37 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$3,959,343.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$480,960.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$789,555.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$4,908,914.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 17 | \$5,423,489.94 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 42 | \$11,313,423.52 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$341,409.71 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANDSEN BANK & TRUST | 1 | \$253,328.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$264,203.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,583,152.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$451,029.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$582,077.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,457,326.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$351,543.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$184,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$319,204.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,890,000.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$156,819.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$523,650.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,005,678.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$343,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,052,918.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,018,447.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,781,218.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$199,775.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,885,741.39 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LHI MORTGAGE COMPANY | 1 | \$414,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,563,327.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 17 | \$4,786,061.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$523,682.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$226,140.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$730,590.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,917,194.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,554.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,812.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$603,154.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$167,811.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$537,075.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$471,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,733.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$17,751,068.34 | 3.76% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$341,117.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$237,240.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,833.23 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$289,666.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 10 | \$2,802,575.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 5 | \$1,601,844.78 | 0.34% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,622,431.10 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$209,245.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$262,712.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$173,621.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 9 | \$2,699,771.39 | 0.57% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 20 | \$5,162,705.39 | 1.09% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$592,211.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 2 | \$636,302.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 8 | \$2,187,947.87 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$779,779.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,618,651.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,042,085.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$479,477.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$737,930.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$372,401.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$416,543.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$9,477,826.68 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,763,541.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 73 | \$19,523,872.78 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$303,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$218,754.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$528,916.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$655,767.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,521.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$229,454.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,804.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$211,773.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$396,566.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | \$5,659,516.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$396,575.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,149,245.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,243,532.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$798,033.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$60,705,939.22 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,814 | \$472,317,844.96 | 100% | 5 | \$1,411,142.99 | | 0 |
| | | | | | | | | |
| 31412MNN4 | ARVEST MORTGAGE COMPANY | 9 | \$585,594.44 | 8.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$48,947.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,636,175.66 | 24.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 55 | \$3,995,983.83 | 59.52% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$82,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$44,950.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$235,791.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,713,443.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MNP9 | ARVEST MORTGAGE COMPANY | 26 | \$2,858,814.84 | 3.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,531.99 | 0.15% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$1,472,983.65 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,090,636.70 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$237,734.04 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$197,014.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 195 | \$24,365,066.82 | 33.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 318 | \$38,442,410.36 | 52.32% | 1 | \$131,251.30 | NA | 1 | \$131 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$1,862,127.74 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$408,405.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$112,879.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,310,979.73 | 3.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 605 | \$73,471,584.61 | 100% | 1 | \$131,251.30 | | 1 | \$131 |
| 31412MNQ7 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25 | \$6,504,444.46 | 20.92% | 1 | \$387,911.29 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$701,039.14 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$167,658.57 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$14,285,287.97 | 45.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 37 | \$8,923,734.18 | 28.71% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$504,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$31,086,964.32 | 100% | 1 | \$387,911.29 | | 0 | |
| 31412MNR5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$441,509.12 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$4,938,996.27 | 87.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$259,722.04 | 4.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,640,227.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412MNS3 | ARVEST MORTGAGE COMPANY | 48 | \$12,575,997.41 | 1.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 50 | \$12,993,421.03 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,612,024.71 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 14 | \$4,278,007.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$362,437.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1,065 | \$291,958,645.11 | 37.63% | 3 | \$607,458.75 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1,531 | \$411,180,757.35 | 53% | 3 | \$596,256.19 | NA | 1 | \$272 |
| | SA MORTGAGE SERVICES, LLC | 55 | \$16,830,580.08 | 2.17% | 2 | \$769,729.27 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 12 | \$2,895,206.03 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,198,734.39 | 2.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,871 | \$775,885,810.89 | 100% | 8 | \$1,973,444.21 | | 1 | \$272 |
| 31412MNT1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$119,883.36 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$430,967.19 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$322,686.07 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$221,459.70 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$151,875.21 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$230,568.24 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$83,990.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$27,073.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$29,721.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$83,917.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 45 | \$3,015,190.55 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$606,074.46 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$299,531.27 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$316,997.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$122,926.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,936.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$147,203.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$731,686.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$46,953.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$77,321.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,916.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$76,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$61,936.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$77,522.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$382,384.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,916.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$137,789.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$103,140.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,882.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$59,942.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$59,937.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$83,418.85 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$41,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 27 | \$1,799,152.55 | 5.77% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$147,106.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$134,276.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$340,647.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,439.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$235,398.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,918.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$214,922.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,033.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$81,146.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$120,442.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$295,457.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.24% | 1 | \$71,707.09 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$186,666.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$152,140.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$94,463.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$115,444.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$271,392.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$595,677.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,631.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$160,881.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$33,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,954.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$153,994.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$887,547.84 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$74,443.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$129,854.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$73,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$74,843.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$355,675.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,759.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$277,020.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$74,923.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,144.43 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$293,117.43 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,826.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,783.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$205,091.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$124,796.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,942.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$55,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$79,916.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$79,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,952.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$145,099.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,391.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$74,923.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$104,293.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$123,846.20 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 3 | \$224,841.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$225,342.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,576.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$523,925.87 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$146,247.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$157,360.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,462.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,978.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$263,413.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$55,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$48,875.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$79,918.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,356.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$83,514.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,928.63 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,752.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 2 | \$162,931.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$42,457.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$283,412.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,945.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$51,591.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,450.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$74,921.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$162,270.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$64,936.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$183,048.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,689.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$201,399.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$389,496.28 | 1.25% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$59,378.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$174,953.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$219,057.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$489,114.01 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$24,973.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$74,923.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$143,953.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$176,997.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$133,765.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,314.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$255,454.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,839,410.03 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$31,187,974.51 | 100% | 1 | \$71,707.09 | | 0 |
| 31412MNU8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$182,475.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$99,895.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$214,081.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$677,726.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,249.41 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 7 | \$675,241.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$174,958.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,623.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$187,190.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$99,296.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,910.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$499,279.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$4,527,260.06 | 9.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$197,895.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,044,869.49 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$204,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$662,897.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,899.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$93,901.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,304.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$104,892.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$202,800.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$655,716.15 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$85,914.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$102,295.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$983,459.85 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$496,525.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,872.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$414,388.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$95,404.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$215,990.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,596.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,895.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,900.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$105,492.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 35 | \$3,495,363.83 | 7.46% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,909.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,111,651.62 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$295,789.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$490,264.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$91,007.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$372,622.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$196,189.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$485,903.76 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$197,810.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,824.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,897.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$276,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$663,789.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$84,913.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,908.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$984,781.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY | 4 | \$422,208.08 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK | 1 | \$91,404.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$645,573.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,698.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$281,657.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$694,094.35 | 1.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$480,586.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$109,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$476,467.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$99,353.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,888.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$466,706.09 | 1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,761.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,915.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,096.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$199,596.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$87,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$294,738.77 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,207.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$99,898.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$181,901.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,801.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$763,117.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,811.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$396,090.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$90,805.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$292,499.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$299,292.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$369,384.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,708.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE | 1 | \$98,299.68 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK FSB | | | | | | | |
| | PROVIDENCE BANK | 1 | \$107,892.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$205,792.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,851.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,908.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,709.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$286,817.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$93,603.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$301,487.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$190,802.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$97,900.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,698.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$396,232.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$183,807.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$187,315.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$196,976.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF | 1 | \$109,288.45 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDIANAPOLIS | | | | | | | |
| | TIERONE BANK | 2 | \$190,765.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,809.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$490,868.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,908.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$91,906.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$294,285.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,103.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$108,891.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$101,893.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$92,902.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,763.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,913.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$372,011.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,544,992.26 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$47,161,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31412MNV6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLY BANK | 2 | \$234,195.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,885.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$234,495.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,081.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$114,402.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,783.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,682.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$3,528,374.88 | 9.53% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,882.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$346,882.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$122,185.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,271.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$241,380.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,935.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,890.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$248,566.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$357,122.39 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$456,886.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,166,581.13 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$229,363.06 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 24 | \$2,828,438.26 | 7.64% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$114,879.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$473,809.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,897.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,480.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$110,644.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$812,664.35 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,877.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,877.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,481.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$680,835.15 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$579,418.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$230,966.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,880.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,162,382.56 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$692,781.42 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,533.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,133.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,377.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$120,474.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,390.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,887.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$238,594.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,483.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$356,059.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$459,325.67 | 1.24% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$122,771.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,284.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$121,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$241,974.03 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$110,634.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$236,811.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$238,953.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$109,887.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$942,751.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,883.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$228,019.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,880.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,872.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$113,024.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$112,882.02 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | 1 | \$119,648.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$227,270.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,827.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,387.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,384.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,485.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,881.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$123,876.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$238,365.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$463,923.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,257.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,429,372.03 | 3.86% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$111,979.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$693,467.93 | 1.87% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$228,935.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$121,744.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$113,781.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$481,962.42 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WESTCONSN CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,435.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,830,016.55 | 13.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 316 | \$37,009,468.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MNW4 | ADIRONDACK TRUST COMPANY THE | 4 | \$692,500.00 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$389,839.63 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$124,869.49 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$441,565.57 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$160,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$225,790.68 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$593,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,394,077.60 | 36.3% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$159,832.95 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$666,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$182,802.15 | 2.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,595,278.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MNX2 | ADVANTAGE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 3 | \$740,158.45 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$168,670.65 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$1,178,616.24 | 1.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$174,824.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,037,945.45 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$986,942.34 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$146,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$356,096.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$285,722.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$282,842.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,068,548.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$327,361.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$399,934.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 65 | \$14,649,437.85 | 22.92% | 1 | \$233,184.20 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$266,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,867,477.92 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$173,818.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$280,491.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,850.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$396,128.34 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 5 | \$910,671.97 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,526.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,999.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,795.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$684,535.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$385,920.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$147,845.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$136,856.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$4,193,692.89 | 6.56% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$240,748.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,641,640.76 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | | | | | | |