FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 20 of 76															
Name of Issuing Entity	Check if Registered	Name of Originator			al Assets by Origin	inator	S	Assets the Subject Demand		R		hased or	R	Rep	set pu pla
			#			(% of principal balance)	#	# \$	(% of principal balance)	#	\$	(% of principal balance)			
31412L2J8		ADDISON AVENUE FEDERAL CREDIT UNION		1	\$150,000.00		C	0 \$0.00		0	\$0.00		0	\$	50.
		ADVANTAGE BANK		1	\$69,464.35	0.41%	c	0 \$0.00	NA	0	\$0.00	NA	0	\$	٥.
		AMARILLO NATIONAL BANK		2		1.16%	0	0 \$0.00	NA		\$0.00				
		AMERICAN BANK		1	\$55,000.00	0.33%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$	<u>0.</u>
		AMERICAN NATIONAL BANK, TERRELL		1	\$178,845.43	1.06%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$141,719.03	0.84%	C	0 \$0.00	NA	0	\$0.00) NA	0	\$	Ю.
		ASSOCIATED BANK, NA		3	\$288,000.61	1.71%	C	\$0.00	NA	0	\$0.00) NA	0	\$	0.
		BAXTER CREDIT UNION		1	\$67,765.65		Ļ	0 \$0.00		0	\$0.00) NA	0	\$	0.
		CARROLLTON BANK		1	\$59,881.28	0.36%	C	0 \$0.00	NA	0	\$0.00	NA	.0	\$	<u>.0</u> ر
		CENTRAL MORTGAGE COMPANY		1	\$139,722.99	0.83%	C	0 \$0.00	NA	0	\$0.00				
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$152,697.27	0.91%	C	0 \$0.00	NA	0	\$0.00) NA	0	\$	0.
		CHITTENDEN TRUST COMPANY		1	\$184,633.96	1.1%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.
		CITIZENS COMMUNITY BANK		2	\$168,010.29	1%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$	0.
		CITIZENS FIRST WHOLESALE MORTGAGE		1	\$71,000.00	0.42%	C	0 \$0.00	NA	0	\$0.00) NA	. 0	\$	0.
		COASTLINE FEDERAL CREDIT UNION		1	\$125,000.00	0.74%	C	0 \$0.00	NA	0	\$0.00) NA	0	\$	0.
		COMMUNITY BANC MORTGAGE CORPORATION		1	\$58,782.20	0.35%	С	0 \$0.00	NA	0	\$0.00) NA	0	\$	0
		DESERT SCHOOLS FEDERAL CREDIT UNION		3	·			0 \$0.00			\$0.00				
		DUBUQUE BANK AND	7	2	\$155,326.93	0.92%	C	0.00	NA	0	\$0.00	NA	0	\$	0

1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$129,742.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$106,943.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$148,705.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$85,837.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$69,863.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$74,711.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$132,501.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
3	\$410,367.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
2	\$207,993.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
8	\$652,790.63	3.89%	0	\$0.00	NA NA	0	\$0.00	NA	0 \$0
1	\$140,000.00								0 \$0
1	\$69,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,132.96 16 \$1,743,452.53 1 \$90,221.13 1 \$129,742.78 1 \$67,500.00 1 \$106,943.00 1 \$123,000.00 1 \$148,705.19 1 \$85,837.40 1 \$69,863.57 1 \$74,711.18 2 \$132,501.25 1 \$89,000.00 3 \$410,367.67 1 \$117,000.00 2 \$207,993.53 1 \$99,000.00 8 \$652,790.63 1 \$140,000.00	1 \$185,132.96 1.1% 16 \$1,743,452.53 10.38% 1 \$90,221.13 0.54% 1 \$129,742.78 0.77% 1 \$67,500.00 0.4% 1 \$106,943.00 0.64% 1 \$123,000.00 0.73% 1 \$148,705.19 0.89% 1 \$85,837.40 0.51% 1 \$69,863.57 0.42% 1 \$74,711.18 0.44% 2 \$132,501.25 0.79% 1 \$89,000.00 0.53% 1 \$250,000.00 1.49% 3 \$410,367.67 2.44% 1 \$164,000.00 0.98% 2 \$207,993.53 1.24% 1 \$99,000.00 0.59% 8 \$652,790.63 3.89% 1 \$140,000.00 0.83%	1 \$185,132.96 1.1% 0 16 \$1,743,452.53 10.38% 0 1 \$90,221.13 0.54% 0 1 \$129,742.78 0.77% 0 1 \$67,500.00 0.4% 0 1 \$106,943.00 0.64% 0 1 \$123,000.00 0.73% 0 1 \$148,705.19 0.89% 0 1 \$69,863.57 0.42% 0 1 \$74,711.18 0.44% 0 2 \$132,501.25 0.79% 0 1 \$89,000.00 0.53% 0 1 \$250,000.00 1.49% 0 3 \$410,367.67 2.44% 0 1 \$164,000.00 0.98% 0 2 \$207,993.53 1.24% 0 1 \$99,000.00 0.59% 0 8 \$652,790.63 3.89% 0 1 \$140,000.00 0.83% 0	1 \$185,132.96 1.1% 0 \$0.00 16 \$1,743,452.53 10.38% 0 \$0.00 1 \$90,221.13 0.54% 0 \$0.00 1 \$129,742.78 0.77% 0 \$0.00 1 \$106,943.00 0.64% 0 \$0.00 1 \$123,000.00 0.73% 0 \$0.00 1 \$148,705.19 0.89% 0 \$0.00 1 \$69,863.57 0.42% 0 \$0.00 1 \$74,711.18 0.44% 0 \$0.00 2 \$132,501.25 0.79% 0 \$0.00 1 \$89,000.00 0.53% 0 \$0.00 1 \$250,000.00 1.49% 0 \$0.00 1 \$117,000.00 0.7% 0 \$0.00 1 \$164,000.00 0.98% 0 \$0.00 1 \$99,000.00 0.59% 0 \$0.00 1 \$164,000.00 0.98% 0 \$0.00 1 \$99,000.00 0.59% 0<	1 \$185,132.96	1 \$185,132.96	1 \$185,132.96 1.1% 0 \$0.00 NA 0 \$0.00 16 \$1,743,452.53 10.38% 0 \$0.00 NA 0 \$0.00 1 \$90,221.13 0.54% 0 \$0.00 NA 0 \$0.00 1 \$129,742.78 0.77% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0 0.4% 0 \$0.00 NA 0 \$0.00 1 \$106,943.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$148,705.19 0.89% 0 \$0.00 NA 0 \$0.00 1 \$69,863.57 0.42% 0 \$0.00 NA 0 \$0.00 1 \$74,711.18 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 <td< td=""><td>1 \$185,132.96 1.1% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,743,452.53 10.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,221.13 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,742.78 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,943.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,705.19 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,863.57 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,711.18 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,501.25 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA </td></td<>	1 \$185,132.96 1.1% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,743,452.53 10.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,221.13 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,742.78 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,943.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,705.19 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,863.57 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,711.18 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,501.25 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA

PENTAGON FEDERAL 2

	CREDIT UNION	3	\$334,712.58	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RBS CITIZENS, NA	4	\$504,011.86	3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	9	\$688,673.28	4.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SKY BANK	1	\$106,306.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$122,526.38	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	52	\$6,110,740.63	32.64%		NA 0 \$0.00	NA 0 \$0.
Total		162	\$17,427,171.00	100%	0 \$0.00	0 \$0.00	0 \$0.
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
DURANT BANK AND TRUST COMPANY) 1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FREEDOM MORTGA CORP.	GE 1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
GREATER NEVADA MORTGAGE SERVIC	CES 2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
ILLINOIS NATIONAI BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
JAMES B. NUTTER A COMPANY	ND 2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
MARINE BANK MORTGAGE SERVIC	EES 1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
MORTGAGE AMERIO	CA, 1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%					\$0.00			0 \$0
SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
ST. JAMES MORTGA CORPORATION	GE 1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	NY 1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%					\$0.00			0 \$0

	CORPORATION	$\perp \perp'$		<u>. </u>					\perp'	
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00		0 \$0.00		0 \$0.00		Ш	
	Unavailable	23			0 \$0.00		0 \$0.00		_	_
Total	!	93	\$\\$23,876,878.82	100%	0 \$0.00	<u> </u>	0 \$0.00	4'	0	\$0.
<u> </u>		\sqcup		 '	4			 	+'	\perp
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	60\$0.00	NA(0 \$0.00) NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	6 0 \$0.00	NA	0 \$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00		6 0 \$0.00		0 \$0.00		Ш	
	Unavailable	30			0 \$0.00		0 \$0.00		$\overline{}$	
Total		60	\$15,777,880.21		0 \$0.00		0 \$0.00		$\overline{}$	\$0
		للَّا			Щ	<u> </u>	<u> </u>		Ĺ'	$oldsymbol{igship}$
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	6 0 \$0.00	NA (0 \$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	6 0 \$0.00	NA	0 \$0.00) NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0 \$0.00	NA	0 \$0.00			
	Unavailable	35			0 \$0.00		0 \$0.00			
Total		52	\$13,565,298.87	100%	0 \$0.00		0 \$0.00			\$(
	- : : : C C A NITE A NIDED	\vdash	 	 '			.——'	 	+	+
31412LX21	BANCO SANTANDER PUERTO RICO	3	· ,		0 \$0.00		0 \$0.00		Ш	╀
	'	1 11	\$102,290.52	2.49%	0 \$0.00	NA	0 \$0.00) NA	.0	\$

Lugar i iling. i	FEDERAL NATIONAL MORTG. BAXTER CREDIT	,	1 4000001, (1101			ľ		
	UNION CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63		NA 0 \$0.00	NA	Ш	
	MAGNA BANK	_1	\$417,000.00	10.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85		NA 0 \$0.00	NA		
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$403,934.23		NA 0 \$0.00	NA	Ш	
Total		22	\$4,113,350.12	100% 0 \$0.00	0 \$0.00		0	\$0.
		—	,		$\longrightarrow \!$		Џ'	└
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$132,931.05	2.59% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	SUNTRUST MORTGAGE INC.	1	\$115,513.50		NA 0 \$0.00	NA		
	Unavailable	41	\$3,596,743.27	68.83% 0 \$0.00	NA 0 \$0.00	NA	-	1
Total		59	\$5,194,738.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

							_			
AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.

	SKY BANK	1	\$90,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$69,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$550,296.48	9.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		55	\$5,862,686.91	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		7	\$1,139,506.25	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$219,219.04	3.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$158,452.37	2.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	CFCU COMMUNITY CREDIT UNION					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MONSON SAVINGS BANK	2	\$322,279.31	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SKY BANK	1	\$90,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85			NA 0 \$0.0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$530,314.15	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		42	\$7,062,089.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVERBANK	1	\$52,678.86	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

_	Unavailable	7	\$668,782.42	9.6%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0.
Total		55	\$6,973,878.32		0 \$0.00		\$0.00			\$0.
		$\overline{\square}$			<u> </u>	<u> </u>			Ĺ'	Ĺ
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0 \$0.00	NA 0	\$0.00) NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0 \$0.00	NA 0	\$0.00) NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00		0 \$0.00		\$0.00			
	Unavailable	7	\$696,190.41		0 \$0.00	1 1	\$0.00		_	+
Total		20	\$1,924,895.53	100%	0 \$0.00	0'	\$0.00)	0	\$0.
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03		0 \$0.00		\$0.00		Ш	_
	Unavailable	5	\$700,454.35		0 \$0.00		\$0.00		-	_
Total		14	\$1,613,766.18	100%	0 \$0.00	0	\$0.00	<u>'</u>	0	\$0
31412LXZ8		1	\$186,860.57	7.79%	0 \$0.00	NA 0	\$0.00) NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK									
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66		0 \$0.00		0 \$0.00		0	\$0.
	CORTRUST BANK	1	\$64,900.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76		0 \$0.00		\$0.00			
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00				0 \$0.00			
Total		19	\$2,399,955.34	100%	0 \$0.00		0 \$0.00		0	\$0. (
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	. 2	\$373,657.59	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$213,400.00	0.12%	0 \$0.00	NA	0\$0.00	NA	0	<u>\$0.</u>
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0 \$0.00	NA	\$0.00			
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 2	\$630,923.67	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84				0 \$0.00		0	\$0.
		2	\$509,276.42	0.29%	0 \$0.00	NA	0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.					
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	3	. ,			
	Unavailable	38	- 			
Total		651	\$175,900,739.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$115,004.51	0.38% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	. 1	\$50,957.16	0.17% 0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1				
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2				
	BENCHMARK BANK	1	\$147,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24% 0 \$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	, ,,,,,,,,	0.72% 0 \$0.00		
<u></u>	BUSEY BANK	1	\$105,051.37	0.35% 0 \$0.00	 	
<u> </u>	CARROLLTON BANK	1	\$155,865.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22% 0 \$0.00		
	CENTRAL MORTGAGE COMPANY	2	· ·			
<u> </u>	CHARTER BANK	1	\$148,631.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FINANCIAL BANK	1	\$165,050.00			NA 0 \$0
Ī		1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST NATIONAL BANK							
CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$154,872.95	0.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUPAGE NATIONAL BANK	1	\$121,902.44	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	30	\$3,046,803.79	10.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$643,695.89	2.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK	1	\$100,442.92	0.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	2	\$375,938.55	1.24% 0	\$0.00	NΛ	0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY											
HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%					\$0.00	NA		
MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC										
	ST. MARYS BANK	1	\$232,559.21	0.77%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0,\$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.
	Unavailable	51	\$6,693,015.08				_	\$0.00	NA	0	\$0.
Total		233	\$30,203,678.24	100%	0 \$0.0	00	0	\$0.00		0	\$0.
											
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	16	\$992,317.68				A C	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$64,376.17	0.15%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0 \$0.0	00 NA	A ()	\$0.00	NA	0	\$0.
		3	\$213,023.73	0.5%	0 \$0.0	00 NA	A ()	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA								_
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49% 0	\$0.00	NA	0 \$0.00	NA 0	\$C
AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$ 0
ANCHORBANK FSB	2	\$133,791.74	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$C
ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17% 0			0 \$0.00		
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$ 0
BANCORPSOUTH BANK	15	\$890,606.23		\$0.00		0 \$0.00		
BANK MUTUAL	10		1.34% 0	1 1		0 \$0.00	NA 0 5	
BANK OF OAKFIELD	1	\$61,770.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
BAXTER CREDIT UNION	1	\$47,959.67	0.11% 0	\$0.00	NA	0 \$0.00	NA 0	\$ 0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$ C
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13% 0	\perp		0 \$0.00		
CARROLLTON BANK	2	\$133,815.16	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$C
CENTRAL MORTGAGE COMPANY	9	()-	1.26% 0	\perp		0 \$0.00		
CENTREBANK	1	\$64,000.00	0.15% 0	1 1		0 \$0.00	NA 0 5	
CENTRUE BANK	3	\$207,240.00	0.49% 0			0 \$0.00	NA 0	
CENTURY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32% 0			0 \$0.00		
	1	\$73,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0	,

CLINTON NATIONAL BANK										
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%					\$0.00		0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

FIRST CENTURY BANK	1	\$46,961.48	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY	1	\$83,927.68	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
BANK, NA	1	Ψ03,727.00	0.270 0 40.00	σ 1171 σ φσ.σσ	1471 σ φσ.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$96,919.72	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$312,093.89	0.73% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	5	\$306,028.35	0.72% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$255,187.77	0.6% 0 \$0.00		NA 0 \$0.
FORUM CREDIT UNION	3	\$172,894.33	0.41% 0 \$0.00		NA 0 \$0.
FREMONT BANK	2	\$157,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
FULTON BANK	2	\$148,538.14	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

			-					
FULTON SAVINGS BANK	1	\$77,600.00	0.18%	\$0.00	NA	0 \$0.0	0 NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	\$0.00	NA	0 \$0.0	0 NA	0 \$
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	\$0.00	NA	0\$0.0	0 NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	\$0.00	NA	0 \$0.0	0 NA	0 \$
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
ILLINI BANK	1	\$79,932.79	0.19%	\$0.00	NA	0 \$0.0	0 NA	0 \$
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	\$0.00	NA	0 \$0.0	0 NA	0 \$0
IOWA STATE BANK	1	\$78,455.47	0.18%	\$0.00	NA	0 \$0.0	0 NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	\$0.00	NA	0 \$0.0	0 NA	0\$
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	\$0.00	NA	0 \$0.0	0 NA	0\$
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	\$0.00	NA	0 \$0.0	0 NA	0 \$
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	\$0.00	NA	0 \$0.0	0 NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0 \$
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	\$0.00	NA	0 \$0.0	0 NA	0 \$
	5	\$317,669.52	0.75%	\$0.00	NA	0 \$0.0	0 NA	0.\$

MACHIAS SAVINGS BANK										
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83			\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0	\$0.00		0 \$0
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%					\$0.00		0 \$0
NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

1	\$57,688.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$36,770.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
4	\$224,248.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	·								0 \$0.
3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$223,738.22	0.53%	0	\$0.00					0 \$0.
1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00		0 \$0.
	1 1 1 1 1 2 3 1 3 6 2 1 1 1 1 1 1 1 3	1 \$57,688.83 1 \$43,000.00 1 \$36,770.57 4 \$224,248.51 1 \$75,000.00 2 \$119,896.69 3 \$185,590.08 1 \$45,964.12 3 \$180,700.00 3 \$214,817.92 6 \$338,960.39 2 \$108,955.74 1 \$58,751.80 1 \$59,948.34 5 \$339,165.85 1 \$70,141.03 1 \$28,475.46 1 \$74,850.00 3 \$223,738.22	1 \$57,688.83 0.14% 1 \$43,000.00 0.1% 1 \$36,770.57 0.09% 4 \$224,248.51 0.53% 1 \$75,000.00 0.18% 2 \$119,896.69 0.28% 3 \$185,590.08 0.44% 1 \$45,964.12 0.11% 3 \$180,700.00 0.43% 4 \$338,960.39 0.8% 2 \$108,955.74 0.26% 1 \$59,948.34 0.14% 5 \$339,165.85 0.8% 1 \$70,141.03 0.17% 1 \$28,475.46 0.07% 1 \$74,850.00 0.12% 3 \$223,738.22 0.53%	1 \$57,688.83 0.14% 0 1 \$43,000.00 0.1% 0 1 \$36,770.57 0.09% 0 4 \$224,248.51 0.53% 0 1 \$75,000.00 0.18% 0 2 \$119,896.69 0.28% 0 3 \$185,590.08 0.44% 0 1 \$45,964.12 0.11% 0 3 \$180,700.00 0.43% 0 3 \$214,817.92 0.51% 0 6 \$338,960.39 0.8% 0 2 \$108,955.74 0.26% 0 1 \$58,751.80 0.14% 0 1 \$59,948.34 0.14% 0 1 \$59,948.34 0.14% 0 1 \$59,948.34 0.14% 0 1 \$70,141.03 0.17% 0 1 \$28,475.46 0.07% 0 1 \$74,850.00 0.18% 0 1 \$49,958.00 0.12% 0 3 \$223,738.22 0.53% 0	1 \$57,688.83 0.14% 0 \$0.00 1 \$43,000.00 0.1% 0 \$0.00 1 \$36,770.57 0.09% 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 3 \$214,817.92 0.51% 0 \$0.00 6 \$338,960.39 0.8% 0 \$0.00 2 \$108,955.74 0.26% 0 \$0.00 1 \$58,751.80 0.14% 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 5 \$339,165.85 0.8% 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 1 \$74,850.00 0.12% 0 \$0.00 1 \$49,958.00 0.12% 0 \$0.00 3 \$223,738.22 0.53% 0 \$0.00	1 \$57,688.83 0.14% 0 \$0.00 NA 1 \$43,000.00 0.1% 0 \$0.00 NA 1 \$36,770.57 0.09% 0 \$0.00 NA 4 \$224,248.51 0.53% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$119,896.69 0.28% 0 \$0.00 NA 3 \$185,590.08 0.44% 0 \$0.00 NA 3 \$185,590.08 0.44% 0 \$0.00 NA 3 \$180,700.00 0.43% 0 \$0.00 NA 3 \$214,817.92 0.51% 0 \$0.00 NA 6 \$338,960.39 0.8% 0 \$0.00 NA 1 \$58,751.80 0.14% 0 \$0.00 NA 1 \$59,948.34 0.14% 0 \$0.00 NA 1 \$59,948.34 0.14% 0 \$0.00 NA 1 \$70,141.03 0.17% 0 \$0.00 NA 1 \$70,141.03 0.17% 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 1 \$74,850.00 0.12% 0 \$0.00 NA	1 \$57,688.83	1 \$57,688.83 0.14% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$36,770.57 0.09% 0 \$0.00 NA 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 NA 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 NA 0 \$0.00 1 \$45,964.12 0.11% 0 \$0.00 NA 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$214,817.92 0.51% 0 \$0.00 NA 0 \$0.00 6 \$338,960.39 0.8% 0 \$0.00 NA 0 \$0.00 1 \$55,948.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,850.00 0.18% 0 \$0.00 NA 0 \$0.00	1 \$57,688.83 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$36,770.57 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$36,770.57 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 0 \$0.

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

S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SABINE STATE BANK	4	\$277,271.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AND TRUST COMPANY							L			
SKY BANK	12	\$673,568.32	1.59%	U	\$0.00	NA	0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00						\$0.00		0 \$0
UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

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

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19% 0	\$0.00	NA 0 \$0.00	NA	\$ C
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2% 0	\$0.00	NA 0 \$0.00	NA	\$ 0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16% 0	\$0.00	NA 0 \$0.00	NA)\$0
	WRIGHT-PATT CREDIT UNION, INC.	14					NA	
	Unavailable	113		1		1 1 1	NA (_
Total		676	\$42,495,020.45	100% 0	\$0.00	0 \$0.00	0	\$0
								\perp
31412LY53	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41% 0	\$0.00	NA 0 \$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	\$0
	ADVANTAGE BANK	7	\$683,503.42	1.41% 0	\$0.00	NA 0 \$0.00	NA) \$0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97% 0	\$0.00	NA 0 \$0.00	NA) \$0
	AMARILLO NATIONAL BANK	4			, and		NA	
<u> </u>	AMEGY MORTGAGE	2	\$187,070.70	0.39% 0	\$0.00	NA 0 \$0.00	NA () \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18% 0	\$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	, ,		, and		NA	
<u> </u>	ANCHORBANK FSB	1	\$100,766.85	0.21% 0	\$0.00	NA 0 \$0.00	NA () \$0
	ASSOCIATED BANK, NA	30			, and		NA	
<u> </u>	AUBURNBANK	1	\$98,914.76	0.2% 0	\$0.00	NA 0 \$0.00	NA) \$0
	BANCORPSOUTH BANK	10	·				NA	
<u> </u>	BANK MUTUAL	2	i i	1			NA	
<u> </u>	BANK OF STANLY	2	\$208,322.64	0.43% 0	\$0.00	NA 0 \$0.00	NA) \$0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39% 0	\$0.00	NA 0 \$0.00	NA)\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2% 0	\$0.00	NA 0 \$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	·				NA (_
	CENTRUE BANK	2	\$201,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA ()\$(
		3	\$283,958.99	0.59% 0	\$0.00	NA 0 \$0.00	NA) \$(

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	_			_		_	_	_		_

EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0.00	N.A	0	\$ 0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%			NA	0	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST SOUTHERN NATIONAL BANK					
FORUM CREDIT UNION	2	\$198,812.26	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$483,567.83	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	4	\$381,540.32	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$282,764.20	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR STATE BANK	2	\$201,330.86	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	2	\$194,303.24	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$102,313.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$316,737.93	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MARINE BANK MORTGAGE SERVICES						
	MARQUETTE BANK	2	\$180,346.37	0.37%	0.00\$	NA 0 \$0.00	NA 0 \$0.
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39% (0\$0.00	NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.
_							

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0	\$0.00	N/	\ ()	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%					\$0.00			\$0
RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0	\$0.00	N.A	V C	\$0
S&T BANK	1	\$99,666.19	0.21%				-	\$0.00		_	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%					\$0.00			\$0
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	A 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%					\$0.00		+	\$0
	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0

	TCSB MORTGAGE CORPORATION					Ī		
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$94,922.13	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00			NA		
	TIERONE BANK	2	\$194,839.69	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3		0.62% 0 \$0.00		NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	. ,	2% 0 \$0.00		NA	Ш	
Total	Unavailable	71 499	\$6,903,675.50 \$48,509,161.00	14.02% 0 \$0.00 100% 0 \$0.00		NA		\$0 \$0
10441		T	ψτο,οο,, το τις	100 /0 0 40.22			Ť	Ψζ
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$122,896.67	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AF BANK	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$470,956.73	1.34% 0 \$0.00	NA 0 \$0.00	NA		
	BANK MUTUAL	4	\$470,926.56	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	CENTRUE BANK	1	\$115,807.32	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97% 0 \$0.00	NA 0 \$0.00	NA		
	CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

MORTGAGE										
CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$0
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$0
COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%			NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CORPORATION				_						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%					\$0.00		0 \$0
HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%					\$0.00		0 \$0
HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

MCHENRY SA BANK	VINGS 1	\$121,750.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS S BANK	SAVINGS 3	\$350,296.68	1% (\$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MC SERVICES, LL	- 31	\$355,356.06	1.01%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE SAVINGS BAN		\$115,902.54	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS I NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK FEDERAL CRE UNION		\$121,600.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAV BANK		\$232,865.11	0.66%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESC FEDERAL CRE UNION		\$111,908.19	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID-PENN BA	NK 1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY	BANK 1	\$119,896.68	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING CO	'71	\$221,909.83	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE C LLC	ENTER, 2	\$242,825.00	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATIO	N 1	\$109,905.29	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAI MORTGAGE C		\$110,000.00	0.31% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE C	1	\$113,404.65	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE C - DEDICATED CHANNEL		\$242,500.00	0.69% (\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN O INVESTMENT COMPANY	HIO 5	\$589,472.77	1.68% (\$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHING FINANCIAL	GTON 1	\$113,502.19	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.
					NA 0 \$0.00	

CREDIT UNION						
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$120,698.51	0.34% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
PRIMEBANK	1	\$117,798.49	0.34% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$119,792.78	0.34% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
SKY BANK	5	\$594,943.44	1.7% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34% 0 \$0.	.00 NA	\$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.	.00 NA 0	\$0.00	NA 0 \$0

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

	U. S. MORTGAGE		1			NA 0 \$0.
	CORP. VILLAGE MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,			
<u> </u>	COMPANY	1	\$112,405.49	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$0.
	Unavailable	40	. / /	13.41% 0 \$0.00		NA 0 \$0.
Total		299	\$35,019,714.16	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	, ,			NA 0 \$0.
<u> </u>	ADVANTAGE BANK	6	\$810,189.65	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	. ,			NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	1	\$128,896.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	, ,			NA 0 \$0.
<u> </u>	ANCHORBANK FSB	5	\$680,444.60	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	9	. , ,			NA 0 \$0.
<u> </u>	BANK MUTUAL	3	\$399,775.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04			NA 0 \$0.
<u> </u>	BANK OF STANLY	2	\$272,770.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

CARROLLTON BANK	1	\$126,690.83	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.
CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CENTREBANK	2	\$280,883.25	0.45%	0.0	00 NA	0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$276,273.95	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$147,875.66	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.
CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$139,885.25	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0	\$0.00		0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
										

FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$	60.00	NA	0 \$0
FIRST PLACE BANK	4	\$581,451.64	0.93% 0	\$0.00	NA	0\$	60.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21% 0			Ħ	60.00	NA	
FREMONT BANK	1	\$129,000.00	0.21% 0	\$0.00	NA	0\$	60.00	NA	0 \$0
FULTON BANK	1	\$124,892.38	0.2% 0			+	60.00	NA	_
FULTON SAVINGS BANK	1	\$126,000.00	0.2% 0			0 \$	60.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23% 0	\$0.00	NA	0 \$	60.00	NA	0 \$0
GECU	1	\$146,000.00	0.23% 0	\$0.00	NA	0 \$	00.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31% 0	\$0.00	NA	0\$	80.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21% 0	\$0.00	NA	0\$	60.00	NA	0 \$0
HAMPDEN BANK	1	\$147,872.57	0.24% 0	\$0.00	NA	0\$	00.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63% 0			Ш	00.00	NA	0 \$0
HOME STATE BANK	1	\$132,000.00	0.21% 0	\$0.00			00.00	NA	0 \$0
HOMESTREET BANK	1	\$126,893.30	0.2% 0	\$0.00			00.00	NA	0 \$0
HONOR STATE BANK	1	\$139,200.00	0.22% 0	\$0.00	NA	0\$	00.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45% 0	\$0.00	NA	0\$	60.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22% 0	\$0.00	NA	0\$	00.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22% 0	\$0.00	NA	0 \$	60.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44% 0	\$0.00	NA	0\$	00.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22% 0	\$0.00	NA	0\$	00.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23% 0	\$0.00	NA	0 \$	80.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45% 0	\$0.00	NA	0 \$	80.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1% 0	\$0.00	NA	0\$	60.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2% 0	\$0.00	NA	0 \$	80.00	NA	0 \$0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63% 0	\$0.00	NA	0 \$	80.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63% 0			₩.	60.00		0 \$0
MARQUETTE BANK MARSHFIELD	2	\$294,865.00 \$148,275.32	0.47% 0 0.24% 0			-	0.00 60.00		0 \$0 0 \$0

SAVINGS BANK				را			L			Ц	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	05	\$O.
MORTGAGE CENTER, LLC	_1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	05	\$O.
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	08	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.
S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.

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

SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44% (\$0.00	NA 0	\$0.00	NA 0 \$0.
SKY BANK	4	\$525,122.18	0.84%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21% (\$0.00	NA 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	\$0.00	NA 0	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	\$0.00	NA 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	\$0.00	NA 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	\$0.00	NA 0	\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	\$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	\$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	\$0.00	NA 0	\$0.00	NA 0 \$0.
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	\$0.00	NA 0	\$0.00	NA 0 \$0.
TEXAS BANK	1	\$127,892.46	0.2%	\$0.00	NA 0	\$0.00	NA 0 \$0.

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

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	TIERONE BANK	1	\$129,888.07	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	UNITED BANK OF UNION	2	\$273,467.03	0.44% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,			
	Unavailable	61		1 1 1		
Total		461	\$62,802,365.23	100% 0 \$0.0	0 \$0.00	0 0 \$0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ADVANTAGE BANK	1	\$201,330.72	0.33% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	AEA FEDERAL CREDIT UNION	1				
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0

3	\$478,964.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$559,740.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$310,732.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
1	\$223,807.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$2,115,918.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,652.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$224,806.28				NA	0	\$0.00	NA	0	\$0.
1	\$252,563.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
10	\$2,502,588.29				NA	0	\$0.00			
3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,873.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$185,843.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0.00			
1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$162,869.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 1 1 10 1 10 1 1 1 1 1 2 10 3 1 1 1 2 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$559,740.79 1 \$310,732.24 1 \$223,807.14 10 \$2,115,918.76 1 \$179,652.61 6 \$1,481,087.30 1 \$219,500.00 1 \$224,806.28 1 \$252,563.12 2 \$515,600.00 10 \$2,502,588.29 3 \$565,608.28 1 \$157,873.65 4 \$998,860.96 1 \$185,843.73 1 \$159,850.00 2 \$479,778.68 2 \$469,000.00 1 \$234,807.37 2 \$581,527.97 3 \$653,493.24 16 \$3,456,535.61 1 \$176,847.61 1 \$162,869.65	3 \$559,740.79 0.92% 1 \$310,732.24 0.51% 1 \$223,807.14 0.37% 10 \$2,115,918.76 3.46% 1 \$179,652.61 0.29% 6 \$1,481,087.30 2.42% 1 \$219,500.00 0.36% 1 \$224,806.28 0.37% 1 \$252,563.12 0.41% 2 \$515,600.00 0.84% 10 \$2,502,588.29 4.09% 3 \$565,608.28 0.93% 1 \$157,873.65 0.26% 4 \$998,860.96 1.63% 1 \$185,843.73 0.3% 2 \$479,778.68 0.78% 2 \$469,000.00 0.77% 1 \$234,807.37 0.95% 3 \$653,493.24 1.07% 16 \$3,456,535.61 5.66% 1 \$176,847.61 0.29% 1 \$162,869.65 0.27%	3 \$559,740.79 0.92% 0 1 \$310,732.24 0.51% 0 1 \$223,807.14 0.37% 0 10 \$2,115,918.76 3.46% 0 1 \$179,652.61 0.29% 0 6 \$1,481,087.30 2.42% 0 1 \$219,500.00 0.36% 0 1 \$224,806.28 0.37% 0 2 \$515,600.00 0.84% 0 10 \$2,502,588.29 4.09% 0 3 \$565,608.28 0.93% 0 1 \$157,873.65 0.26% 0 4 \$998,860.96 1.63% 0 1 \$159,850.00 0.26% 0 2 \$479,778.68 0.78% 0 2 \$469,000.00 0.77% 0 1 \$234,807.37 0.38% 0 2 \$469,000.00 0.77% 0 3 \$653,493.24 1.07% 0 1 \$176,847.61 0.29% 0 1 \$162,869.65 0.27% 0	3 \$559,740.79 0.92% 0 \$0.00 1 \$310,732.24 0.51% 0 \$0.00 1 \$223,807.14 0.37% 0 \$0.00 10 \$2,115,918.76 3.46% 0 \$0.00 1 \$179,652.61 0.29% 0 \$0.00 6 \$1,481,087.30 2.42% 0 \$0.00 1 \$219,500.00 0.36% 0 \$0.00 1 \$224,806.28 0.37% 0 \$0.00 1 \$252,563.12 0.41% 0 \$0.00 2 \$515,600.00 0.84% 0 \$0.00 3 \$565,608.28 0.93% 0 \$0.00 4 \$998,860.96 1.63% 0 \$0.00 1 \$157,873.65 0.26% 0 \$0.00 2 \$479,778.68 0.78% 0 \$0.00 2 \$469,000.00 0.77% 0 \$0.00 2 \$581,527.97 0.95% 0 \$0.00 3 \$653,493.24 1.07% 0 \$0.00 1 \$176,847.61 0.29% 0 \$0.00 1 \$162,869.65 0.27% 0 \$0.00 </td <td>3 \$559,740.79 0.92% 0 \$0.00 NA 1 \$310,732.24 0.51% 0 \$0.00 NA 1 \$223,807.14 0.37% 0 \$0.00 NA 10 \$2,115,918.76 3.46% 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 6 \$1,481,087.30 2.42% 0 \$0.00 NA 1 \$219,500.00 0.36% 0 \$0.00 NA 1 \$224,806.28 0.37% 0 \$0.00 NA 1 \$252,563.12 0.41% 0 \$0.00 NA 2 \$515,600.00 0.84% 0 \$0.00 NA 10 \$2,502,588.29 4.09% 0 \$0.00 NA 3 \$565,608.28 0.93% 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 2 \$479,778.68 0.78% 0 \$0.00 NA 2 \$469,000.00 0.77% 0 \$0.00 NA 2 \$581,527.97 0.95% 0 \$0.00 NA 3 \$653,493.24 1.07% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA</td> <td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 1 \$310,732.24 0.51% 0 \$0.00 NA 0 1 \$223,807.14 0.37% 0 \$0.00 NA 0 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 1 \$179,652.61 0.29% 0 \$0.00 NA 0 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 1 \$219,500.00 0.36% 0 \$0.00 NA 0 1 \$224,806.28 0.37% 0 \$0.00 NA 0 1 \$252,563.12 0.41% 0 \$0.00 NA 0 2 \$515,600.00 0.84% 0 \$0.00 NA 0 10 \$2,502,588.29 4.09% 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 1 \$159,850.00 0.26% 0 \$0.00 NA 0 2 \$449,778.68 0.78% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 1 \$234,807.37 0.38% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 1 \$234,807.37 0.38% 0 \$0.00 NA 0 1 \$234,807.37 0.95% 0 \$0.00 NA 0</td> <td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 1 \$252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 2 \$515,600.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$565,608.28 0.93% 0 \$0.00 NA 0 \$0.00 4 \$998,860.96 1.63% 0 \$0.00 NA 0 \$0.00 1 \$159,850.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$479,778.68 0.78% 0 \$0.00 NA 0 \$0.00 1 \$234,807.37 0.38% 0 \$0.00 NA 0 \$0.00 2 \$469,000.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$653,493.24 1.07% 0 \$0.00 NA 0 \$0.00 1<td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$2252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$255,502,588.29 4.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,855,855.61 \$0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,857,97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16 \$3,456,535.61 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0</td><td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,600.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,608.28 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$479,778.68 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$581,527.97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$653,493.24 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0</td></td>	3 \$559,740.79 0.92% 0 \$0.00 NA 1 \$310,732.24 0.51% 0 \$0.00 NA 1 \$223,807.14 0.37% 0 \$0.00 NA 10 \$2,115,918.76 3.46% 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 6 \$1,481,087.30 2.42% 0 \$0.00 NA 1 \$219,500.00 0.36% 0 \$0.00 NA 1 \$224,806.28 0.37% 0 \$0.00 NA 1 \$252,563.12 0.41% 0 \$0.00 NA 2 \$515,600.00 0.84% 0 \$0.00 NA 10 \$2,502,588.29 4.09% 0 \$0.00 NA 3 \$565,608.28 0.93% 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 2 \$479,778.68 0.78% 0 \$0.00 NA 2 \$469,000.00 0.77% 0 \$0.00 NA 2 \$581,527.97 0.95% 0 \$0.00 NA 3 \$653,493.24 1.07% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA 1 \$176,847.61 0.29% 0 \$0.00 NA	3 \$559,740.79 0.92% 0 \$0.00 NA 0 1 \$310,732.24 0.51% 0 \$0.00 NA 0 1 \$223,807.14 0.37% 0 \$0.00 NA 0 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 1 \$179,652.61 0.29% 0 \$0.00 NA 0 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 1 \$219,500.00 0.36% 0 \$0.00 NA 0 1 \$224,806.28 0.37% 0 \$0.00 NA 0 1 \$252,563.12 0.41% 0 \$0.00 NA 0 2 \$515,600.00 0.84% 0 \$0.00 NA 0 10 \$2,502,588.29 4.09% 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 1 \$159,850.00 0.26% 0 \$0.00 NA 0 2 \$449,778.68 0.78% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 1 \$234,807.37 0.38% 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 1 \$234,807.37 0.38% 0 \$0.00 NA 0 1 \$234,807.37 0.95% 0 \$0.00 NA 0	3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 \$0.00 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 1 \$252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 2 \$515,600.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$565,608.28 0.93% 0 \$0.00 NA 0 \$0.00 4 \$998,860.96 1.63% 0 \$0.00 NA 0 \$0.00 1 \$159,850.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$479,778.68 0.78% 0 \$0.00 NA 0 \$0.00 1 \$234,807.37 0.38% 0 \$0.00 NA 0 \$0.00 2 \$469,000.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$653,493.24 1.07% 0 \$0.00 NA 0 \$0.00 1 <td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$2252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$255,502,588.29 4.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,855,855.61 \$0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,857,97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16 \$3,456,535.61 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0</td> <td>3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,600.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,608.28 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$479,778.68 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$581,527.97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$653,493.24 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0</td>	3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$2252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$255,502,588.29 4.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,843.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$185,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1359,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,855,855.61 \$0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,857,97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16 \$3,456,535.61 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$16,847,61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$162,869.65 0.27% 0 \$0.00 NA 0	3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,652.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,806.28 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,563.12 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,600.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,608.28 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,873.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$479,778.68 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$581,527.97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$653,493.24 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,847.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%				1	\$0.00		0 \$0.
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL	1	\$174,000.00	0.28%	0	\$0.00	NA	Jo	\$0.00	NA	0 \$0.
BANK	-	÷ = : .,000.00	2.20,0	_	,		Ļ	, , , , ,		1
INTERNATIONAL	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
BANK OF COMMERCE LIBERTY SAVINGS							\dagger			H
BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$164,864.75	0.27%	_			-	\$0.00		0 \$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%					\$0.00		0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	.0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	.0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	.0	\$0.00	NA	.0 \$
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%					\$0.00		.0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	.0 \$
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	.0	\$0.00	NA	.0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	.0 \$
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
				_			_			

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

	SKY BANK	3	\$724,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THUNDER BANK	1	\$177,749.80	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TIERONE BANK	1	\$229,107.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	47	\$8,907,451.32	14.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		285	\$61,121,625.81	100% 0 \$0.00	0 \$0.00	0	\$0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AF BANK	1	\$174,249.84	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$159,393.26	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
					τ τι τι σι φοισσι		Ψυ

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$320,762.85	0.7%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$151,869.13	0.33%	\$0.00	NA	0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$157,364.39	0.35%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	\$0.00	NA	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	\$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	\$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	1	\$174,453.31	0.38%	\$0.00	NA	0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13% (NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	\$0.00	NA	0 \$0.00	NA 0
	1	\$165,057.77	0.36%	\$0.00	NA	0 \$0.00	NA 0

ENVISION CREDIT UNION										
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	\$0.00) NA	0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	\$0.00) NA	0 \$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	\$0.00) NA	0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	\$0.00) NA	0 \$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	\$0.00) NA	0 \$0.00	NA 0 \$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	\$0.00) NA	0 \$0.00	NA 0 \$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	\$0.00) NA	0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53% (\$0.00) NA	0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	\$0.00) NA	0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67% (\$0.00) NA	0 \$0.00	NA 0 \$0.
NORTHERN OHIO	1	\$157,464.31	0.35%	\$0.00) NA	0 \$0.00	NA 0 \$0.

INVESTMENT COMPANY										
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00		_	\$0.00		0 \$0
OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%					\$0.00		0 \$0.
SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

						
	STATE FARM BANK, FSB	1	\$166,551.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS STATE BANK	1	\$173,004.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$155,000.00			NA 0 \$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00			NA 0 \$0
<u> </u>	TRAVIS CREDIT UNION	1	\$169,453.98	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	41	\$6,537,281.76			NA 0 \$0
Total		284	\$45,758,560.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62		NA 0 \$0.00	NA 0 \$0
l	HOMESTREET BANK	4	\$139,291.56	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	9	\$1,504,620.93	20.74%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		36	\$5,666,094.00	100%	0 \$0.00	0 \$0.00	(\$0.
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0\$0.00	NA 0 \$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0\$0.00	NA 0 \$0.00	NA	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RBS CITIZENS, NA	1	\$64,878.96	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	2	\$136,948.40	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN AMERICAN MORTGAGE COMPANY		\$86,840.46	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$1,115,504.24	34.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		29	\$2,844,431.00	100% 0 \$0.00	0 \$0.00	0 \$0.
		<u> </u>				
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	15	\$2,621,555.87	51.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		33	\$5,105,008.05	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		14	\$2,194,508.00	100% 0 \$0.00	0 \$0.00	0 \$0.
		Щ				
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE	8	\$1,974,589.09	96.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

	CORPORATION	\bigsqcup			L			L	'	<u> </u>	\perp	
Total		9	\$2,039,989.09	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	С	\$0.00) NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.00) NA	.0	\$0
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.00			
	Unavailable	6	\$916,394.50		1	1 1	NA	0	\$0.00			
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.00			\$0
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	С	0 \$0.00	NA	0	\$0.00) NA	C C	\$0
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	C	\$0.00	NA	C	\$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	85	·						\$0.00			
	WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.00			
Total		119	\$18,032,850.46	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0
31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	О	\$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40				NA	0	\$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.00) NA	.0	\$ C
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.00) NA	0	\$C
	Unavailable	5			_		-	1	\$0.00		_	_
Total		25	\$3,644,470.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.00			
	Unavailable	1	\$288,760.02		+			+	\$0.00	1 1		
Total		12	\$1,640,808.86	100%	0	\$0.00		0	\$0.00			\$(
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	C	0 \$0.00	NA	0	\$0.00) NA	, C) \$(

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

				 			_	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59		85.74% 0 \$0.00	NA 0 \$0.00			
	Unavailable	2	\$336,990.00	2.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		72	\$12,088,067.32	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47% 0 \$0.00		NA		
	Unavailable	4	\$482,134.86			NA	_	
Total		24	\$2,809,836.96	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63% 0 \$0.00		NA		
	AMEGY MORTGAGE	1	\$116,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$62,938.77	0.72% 0 \$0.00		NA	Ш	
	BANK OF HAWAII	2	\$253,868.79	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$80,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$80,000.00				Ш	
	CORTRUST BANK	3	\$331,096.11	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.00	N	A	0\$
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%			NA	0	\$0.00	N.	A	0\$
SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.00	N	A	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.00	N.	A	0\$
	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CREDIT UNION	2	\$148,910.82	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53		NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,095,894.54	12.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		85	\$8,742,134.51	100% 0 \$0.00	0 \$0.00	0 \$0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43		NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$856,431.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	19	\$5,588,667.57	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00		NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$280,507.08		NA 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	2	\$833,594.70	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTURY BANK	1	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75		NA 0 \$0.00	NA 0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORTRUST BANK	1	\$203,928.55	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INC.							L				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00						\$0.00			
FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.0
FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%					\$0.00			
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.

MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

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

	UNION	<u> </u>				Ī	Ш	1
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	31	\$7,429,046.48	13.13% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		232	\$56,605,841.56	100% 0 \$0.00	0 \$0.00		0	\$0. 0
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA		
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		49	\$5,045,259.99	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$615,931.68	2.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		97	\$26,634,563.88	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$146,071.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74% 0 \$0.00		NA		
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$211,077.43	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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

AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME											
MORTGAGE	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION											
ANHEUSER-BUSCH											
EMPLOYEES CREDIT	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION							1				
ARIZONA STATE	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0
CREDIT UNION		Ψ22,000.00	0.1076	_	φο.σσ	1111	Ĭ	φοίσο	1 111	Ĭ	Ψ0.
ASSOCIATED BANK,	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.00	NA		\$0
NA	50	Ψ2,373,172.03	0.0270	_	φο.σσ	1111	Ĭ	φοίου	1 111	Ĭ	Ψ0.
BANCO BILBAO											
VIZCAYA	1	\$59,945.76	0.2%	0	\$0.00	NA	.0	\$0.00	NA	lo	\$0.
ARGENTARIA PUERTO		, ,									
RICO							╁				
BANCORPSOUTH	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK DANK MUTUAL	4	·								L	
BANK MUTUAL BANK OF HAWAII	4	\$294,639.92	0.99% 0.47%	_			_	\$0.00 \$0.00		_	
	2	\$138,932.38					_		1	\mathbf{T}	
BANK OF STANLY	1	\$67,940.01	0.23%	U	\$0.00	NA	. 0	\$0.00	NA	10	\$ 0.
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
							╁		 	╁	
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES							t			\mathbf{l}	
CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$107,401.74	0.36%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	0	0.2
CENTENNIAL		\$107,401.74									ψ0.
LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE							t			L	
COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE							t				
FEDERAL CREDIT	2	\$132,908.24	0.45%	0	\$0.00	NA	n	\$0.00	NA	lo	\$0
UNION		\$ 10 2 ,700.21	5.1576	ľ	- 0.00	1,71	ľ		1,71	ľ	ψ.
CFCU COMMUNITY		0171 202 7	0.776		do oo		Ĺ	φο ο ο		_	Φ.0
CREDIT UNION	3	\$171,282.57	0.57%	υ	\$0.00	NA	JO	\$0.00	NA	40	\$0.
CITIZENS FIRST	_	¢102.742.12	0.65%	_	ΦΩ ΩΩ	***	_	φο οο	37.	_	φo
NATIONAL BANK	3	\$192,743.12	0.65%	υ	\$0.00	NA	10	\$0.00	NA	40	\$0.
CITIZENS FIRST											
NATIONAL BANK OF	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STORM LAKE							L				
CITIZENS FIRST											
WHOLESALE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE									<u> </u>		
CITIZENS NATIONAL	2	\$97,400.00	0.33%	٨	\$0.00	NT A	7	\$0.00	NA	0	ር ባ
BANK, BROWNWOOD	2	\$7, 4 00.00	0.33%	Ľ	φυ. υ υ	INA	ľ	φυ.υυ	INA	V	φU.
CLINTON NATIONAL	8	\$490,036.72	1.64%	٨	\$0.00	NT A	7	\$0.00	NA	0	ር ባ
BANK	0	φ 4 90,030.72	1.04%	Ľ	φυ.υυ	l NA	ľ	ηφυ.υυ	INA	ľ	φU.

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$129,882.48	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA		
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$114,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$64,714.36	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$230,166.75	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$54,754.45	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD BANK	3	\$193,111.06	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

LAKEWOOD										
FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25						\$0.00		
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%					\$0.00		
HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40						\$0.00		
HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%					\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
·		1				•				

LANGLEY FEDERAL CREDIT UNION				<u>L</u> '			1				
LIBERTY SAVINGS BANK, FSB		\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$	30.
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%		,		\bot	\$0.00	NA	44	
MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0\$	<u>30.</u>
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$	50. —
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$	30. —
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	δ0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$	δ0.
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$	δ0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA		\$0.00	NA	0\$	30. —
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0\$	30.
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0\$	δ0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA		\$0.00	NA	0\$	50. —
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	Ш		NA	0	\$0.00	NA	0\$	30.
MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0\$	<u>0</u>
MISSION FEDERAL CREDIT UNION	1	\$59,925.00			\$0.00			\$0.00	NA		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	, 0	\$0.00	NA	0\$	30
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	,0	\$0.00	NA	0 \$	30

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17% (\$0.00) NA	0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	. 6	\$382,572.29	1.28%	\$0.00) NA	0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	\$0.00) NA	0 \$0.00	NA 0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36% (\$0.00) NA	0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.
REGIONS BANK	1	\$72,609.11	0.24%	0.00\$	NA	0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	. 2	\$156,832.25	0.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64		0 \$0.00		0 \$0.00	NA 0 \$0.
SKY BANK	13	\$668,502.60	2.24%	0.00\$	NA	0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21% (0.00) NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47% (0.00) NA	0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.

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

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23% 0 \$6	\$0.00 N	Α	0 \$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13% 0 \$6	\$0.00 N	(A)	0 \$0.00) NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28% 0 \$6	\$0.00 N	A	0 \$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19% 0 \$6	\$0.00 N	A	0 \$0.00	NA	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$55,000.00			Α(0 \$0.00	NA	.0	\$0.0
	TEXAS BANK	1	\$56,000.00	0.19% 0 \$	\$0.00 N	Α(0 \$0.00) NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4					0 \$0.00			\$0.
	TIERONE BANK	5	\$336,702.67	1.13% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2		0.47% 0 \$6	\$0.00 N	Α(0 \$0.00			\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51% 0 \$6	\$0.00 N	Ά(0 \$0.00	NA	.0	\$0.
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23% 0 \$6	\$0.00 N	Α(0 \$0.00	NA	.0	\$0.
	UNITED BANK OF UNION	1	\$79,110.47	0.26% 0 \$6	\$0.00 N	A	0 \$0.00	NA	.0	\$0.
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	.0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22% 0 \$(\$0.00 N	(A)	0 \$0.00) NA	. 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	.0	\$0.
<u> </u>	VIEWPOINT BANK	1	\$79,925.90	0.27% 0 \$6	\$0.00 N	A	0 \$0.00) NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00			Α(0 \$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51% 0 \$6	\$0.00 N	(A)	0 \$0.00) NA	. 0	\$0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	.0	\$0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22% 0 \$6	\$0.00 N	Α(0 \$0.00) NA	.0	\$0
	Unavailable	65	. , ,				0 \$0.00			_
Total	!	460	\$29,983,652.00	100% 0 \$	<u>30.00</u>	4	0 \$0.00	<u> </u>	0	\$0
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44% 0 \$(\$0.00 N	A	0 \$0.00) NA	.0	\$0

ASSOCIATION						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
ADVANTAGE BANK	1	\$95,265.87	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AF BANK	1	\$100,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL	2	\$191,730.69	0.42% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	4	\$401,573.78	0.88% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	8	\$785,484.24	1.71% 0 \$0.		0 \$0.00	
BANK MUTUAL	2	\$189,920.98	0.41% 0 \$0.		0 \$0.00	
BANK OF HAWAII	2	\$197,902.37	0.43% 0 \$0.		0 \$0.00	t
BANK OF STANLY	1	\$97,513.89	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$99,909.60	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$86,323.77	0.19% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$89,920.59	0.2% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.

							_				
BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00			\$0.00			\$0.00			0 \$
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0\$
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION				 					!		
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	50
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	- 50
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06				NA	0	\$0.00	NA	0 \$0	0
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%					\$0.00		0 \$0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19% (0	\$0.00	NA	0	\$0.00	NA	0 \$0	0
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	50
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29% (0	\$0.00	NA	0	\$0.00	NA	0 \$0	jC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0)(
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	C
	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	C

FIRST NATIONAL BANK IN MANITOWOO						ĺ			
FIRST NATIONAL BANK OF MT. PULASK	1	\$100,000.00	0.22%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$214,903.38	0.47%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00				Α(\$0.00	NA	0 \$0.
GECU	1	\$108,401.91	0.24%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HAMPDEN BANK	2	\$185,979.00	0.41%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0 \$0.	00 N	Α	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0 \$0.	00 N	Α	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0 \$0.	00 N	Α	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0 \$0.	00 N	Α	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0\$0.	00 N	Α	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0\$0.	00 N	Α	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0 \$0.	00 N	Α(\$0.00	NA	0 \$0.
-				_					

LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON BANK, INC.	3	\$294,317.58	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICE	ES 2	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$87,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX FEDERAL CRED UNION	oIT 2	\$201,722.22	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAC SERVICES, LLC	SE 2	\$188,805.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	1	\$89,836.19	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$88,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 5	\$492,706.66	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK A CO-OPERATIVE BANK	1	\$99,909.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	AL 1	\$96,921.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	7 JY	\$685,930.03	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$200,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION											
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	ر ا	\$0.
PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%					\$0.00			\$0.
SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH										
STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%					\$0.00		0\$0
TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	WEOKIE CREDIT UNION							1
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17		NA 0 \$0.00	NA	0	\$0.
	Unavailable	63	\$6,124,945.72	13.04% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.
Total		472	\$45,910,403.00	†	0 \$0.00		_	\$0.
		oxdot	<u>(</u>	4			ل	<u>'</u>
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73				Ш	
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45% 0 \$0.00	NA 0 \$0.00	NA (0	<u>\$0.</u>
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$139,250.14				Ц	
	Unavailable	13			NA 0 \$0.00	NA (
Total		151	\$9,904,115.55	100% 0 \$0.00	0 \$0.00	<u>, </u>	0	\$0.
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.
	PHH MORTGAGE CORPORATION	112			NA 0 \$0.00			
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	·				Ш	
		2	\$184,157.31	1.26% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.

	WELLS FARGO BANK, N.A.											
	Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.
Total		149	\$14,596,516.99	100%	0	\$0.00		(\$0.00		0	\$0 .
					Ц						L	L
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38		Н			4	\$0.00		₽	
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	o:	\$0.00	NA	۱ (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$120,663.94		Ш		NA	۱ (\$0.00			
	Unavailable	8	\$942,430.33	7.24%	-		NA	-+-	\$0.00	NA		
Total		111	\$13,019,338.03	100%	0	\$0.00		(\$0.00		0	\$0.
					Ц			1			L	$ldsymbol{oxed}$
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	۱ (\$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	\ (\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	V (\$0.00			
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	N.A	\ (\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$686,404.85		Ш			4	\$0.00			
	Unavailable	18	\$2,463,774.81	8.96%	-		NA	+	\$0.00	NA	-	-
Total		201	\$27,475,763.73	100%	0	\$0.00		(\$0.00		0	\$0 .
		\square			Ц			1	<u> </u>		L	lacksquare
31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	03	\$0.00	NA	1	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34			Ц			1	\$0.00		┡	
		2	\$863,036.80	7.61%	0	\$0.00	NA	1	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.									!		
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	(0\$0.00) NA	0	\$C
Total		38	†	100%				(\$0.00		_	\$0
					Ĺ			I			Ī	
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	7 (0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	(0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	١ (0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$411,253.06					4	0 \$0.00			
	Unavailable	5	. , ,		_	+		+	0 \$0.00		-	_
Total		39	\$9,297,613.42	100%	0	\$0.00		1	0 \$0.00	<u>, </u> !	0	\$0.
<u> </u>		Ш			L	$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \downarrow$		1	<u> </u>	<u> </u> '	L	\downarrow
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	١ (\$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	7 (0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	7 (\$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	<u>/</u> (0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	<u>,</u> (0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	1222,					1	\$0.00		↓	
	Unavailable	15	. , ,			\$0.00		-1-	0 \$0.00		_	_
Total		159	\$25,610,185.14	100%	U	\$0.00		4	0 \$0.00	!	0	\$0.
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	. 2	\$325,834.55	8.51%	0	\$0.00	NA	7 (0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	7 (\$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	7 (0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK	9	. , ,			\$0.00		4	\$0.00			
	Unavailable	7	\$1,129,973.77	29.49%	_			-	0 \$0.00	1		
Total		24	\$3,830,547.67	100%	0	\$0.00		4	0 \$0.00	<u> </u>	0	\$0.
31412LZ37		1	\$259,400.00	1.29%	0	\$0.00	NA	7 (0 \$0.00) NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	, ,		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	34	\$9,102,188.42	43.75%		NA 0 \$0.00	NA	_
Total		77	\$20,381,256.00	100%	0 \$0.00	0 \$0.00		0 \$0
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14		0 \$0.00	NA 0 \$0.00	NA	0\$6
	Unavailable	7	\$923,342.93		0 \$0.00	NA 0 \$0.00	NA	
Total	'	139	\$14,984,061.57	100%	0 \$0.00	0 \$0.00		0 \$
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	26	· ' '	28.54%		NA 0 \$0.00	NA	_
Total		83	\$7,354,067.00	100%	0 \$0.00	0 \$0.00		0 \$
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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

Edgar i iiiig.	TEDETIAE NATIONAL MOTTO					
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78			NA 0 \$0.
	Unavailable	14	\$3,975,914.25			NA 0 \$0.
Total		44				0 \$0.
21 4121 7770	10T COLIDGE DANK	\prod_{1}	\$00.100.07	0.100/ 0.00	274 0 00 00	274 020
31412LZ78	1ST SOURCE BANK ADVANCED FINANCIAL SERVICES, INC	1	\$90,190.97 \$103,847.44	0.12% 0 \$0.00 0.13% 0 \$0.00		NA 0 \$0.
	ADVANTAGE BANK	3	\$399,425.14	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	. ,			NA 0 \$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$70,953.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2				NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	3	·			NA 0 \$0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

					_				
FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%			Ш	\$0.00		0\$
FIRST PLACE BANK	5	\$378,337.99	0.49% (\$0.00	NA	0	\$0.00	NA	0\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77% (\$0.00	NA	0	\$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	\$0.00	NA	0	\$0.00	NA	0\$
FULTON BANK	2	\$185,894.13	0.24%	\$0.00	NA	0	\$0.00	NA	0\$
GECU	1	\$149,894.13	0.19% (\$0.00	NA	0	\$0.00	NA	0\$
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	\$0.00	NA	0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	\$0.00	NA	0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	\$0.00	NA	0	\$0.00	NA	0\$
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	\$0.00	NA	0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	\$0.00	NA	0	\$0.00	NA	0\$
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	\$0.00	NA	0	\$0.00	NA	0 \$

	000	Ψ1092209T02132	100 /0	۲	Ψυ•υυ		۲	ψυ•υυ		ť	Ψ
Onavanauie	606		100%					\$0.00 \$0.00			\$(\$(
UNIVERSAL MORTGAGE CORPORATION Unavailable	365	\$106,502.38 \$48,481,003.23	0.14%					\$0.00 \$0.00	NA NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80		L	ļ.		0	\$0.00	NA	0	1
SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
SUNSHINE MORTGAGE CORPORATION	E 1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0) :
SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0) :
PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0)
PINNACLE FINANCIAI CORPORATION	, l	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	,
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
NORTHWESTERN MORTGAGE COMPAN	y 2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	,
NEW SOUTH FEDERAI SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	

Total

								_	
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$74,947.06	0.68%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	\$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73% (\$0.00	NA 0 \$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	1	\$91,736.83	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	23	\$1,850,436.46	16.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		120	\$10,946,195.85	100% 0 \$0.00	0 \$0.00	0 \$0.
		Ш				
	1ST 2ND MORTGAGE	1 1	Ī			11
31412LZ94	COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31412LZ94	COMPANY OF NEW	1	\$330,000.00 \$350,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK &		·			
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL	1	\$350,000.00	0.86% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL	1	\$350,000.00 \$218,349.63	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED	1 1 1	\$350,000.00 \$218,349.63 \$309,781.20	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN	1 1 1 3	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 1.99% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL	1 1 3	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 1.99% 0 \$0.00 0.76% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD -	1 1 1 3 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 1.99% 0 \$0.00 0.76% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 1 1 3 1 1 14	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76 \$2,731,951.19	0.86% 0 \$0.00 0.54% 0 \$0.00 0.76% 0 \$0.00 1.99% 0 \$0.00 0.76% 0 \$0.00 0.48% 0 \$0.00 6.71% 0 \$0.00 4.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.

	FIRSTBANK PUERTO RICO							L
	FREEDOM MORTGAGE CORP.	3	. , ,		NA 0 \$0.00	NA	_	
<u> </u>	GECU	1	\$341,159.03	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	SUN AMERICAN MORTGAGE COMPANY	. 1	\$249,832.26	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	66	\$19,094,906.43	46.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		150	\$40,987,999.00	100% 0 \$0.00	0 \$0.00		0	\$0
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	1	1	\$700,000.00	7.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	9	\$2,497,136.50	25.43%		NA 0 \$0.00	NA	_	
Total		31	\$9,817,353.20	100%	0 \$0.00	0 \$0.00		0	\$0.
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$204,074.15	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS STATE BANK	1	\$190,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VIEWPOINT BANK	1	\$235,002.40	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$465,436.38	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		30	\$7,008,374.16	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	3	\$606,689.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$190,835.55	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIA'	ΓED BANK,		. 1		П			Γ			T		_
NA NA	ILD BINNE,	48	\$11,306,030.21	5.37%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	FEDERAL AND LOAN ΓΙΟΝ	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BANCORI BANK	PSOUTH	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$ C
BANK MU	TUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BANK OF FORK	AMERICAN	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BANK OF	HAWAII	1	\$199,827.80	0.09%	0	\$0.00			\$0.00	N	A	0	\$0
BANK OF	LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
BANK OF CASCADE		1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BANK-FU FEDERAL UNION	ND STAFF CREDIT	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
BAXTER (UNION	CREDIT	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKH <i>A</i> BANK	AWK STATE	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BOEING E CREDIT U	EMPLOYEES NION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BOSTON FIREFIGH UNION	TERS CREDIT	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BRYN MA COMPAN	WR TRUST Y THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CAMBRID BANK	OGE STATE	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARDINA COMMUN UNION	L IITY CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARROLI	TON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTENN LENDING		1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL COMPAN	MORTGAGE Y	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL FEDERAL UNION		2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHARTER	BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHEVY C FSB	HASE BANK	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHEVY C FSB - DED CHANNEI		23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
		6	\$1,714,678.51	0.81%	Λ	00.02	NI A		\$0.00	N	Δ	0	\$0.

CHITTENDEN TRUST COMPANY					
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	2	\$513,040.64	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$187,838.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$211,821.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERBANK	1	\$291,404.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$624,160.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD BANK	3	\$1,008,803.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$182,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$943,834.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$285,759.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK OF										
PLATTEVILLE							L			
FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

		-				ı	_	1		
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%					\$0.00		0 \$0
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%					\$0.00			
OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0\$0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	2	\$652,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ı ı l	I							I	ı	

STATE BANK OF THE LAKES										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%			NA	0	\$0.00	NA	0 \$0.
UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

	Unavailable	110	\$26,593,080.22	12.62%	0\$	0.00	NA	7 (\$0.00	NA	0	\$0.
Total		-	\$210,463,993.82	100%	-			-	\$0.00			\$0.
								T	İ			
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0\$	50.00	NA	7 (\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0\$	50.00	NA	7 C	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0\$	0.00	NA	, (\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08						\$0.00			
	Unavailable	2	\$287,886.88	9.08%			NA	-	\$0.00		_	_
Total		23	\$3,173,351.84	100%	0 \$	0.00		10	\$0.00		0	\$0.
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0\$	60.00	NA	7(\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0\$	0.00	NA	7 (\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$265,689.10					#	\$0.00			
	Unavailable	35	\$2,182,965.93	23.67%			<u>NA</u>	_	\$0.00		0	\$0.
Total		153	\$9,219,024.94	100%	0 \$	0.00		10	\$0.00		0	\$0.
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0\$	60.00	NA	7 (\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0\$	0.00	NA	7 (\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0\$	0.00	NA	7 C	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$3,348,839.55	35.15% 0 \$0.00	NA 0 \$0.00			
Total		99	\$9,530,418.59	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ш	
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	10					Ш	
	Unavailable	15	\$1,749,214.48	22.32% 0 \$0.00		NA	_	
Total		67	\$7,837,493.53	100% 0 \$0.00	0 \$0.00		0	\$0.
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31					
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$137,773.10					
	Unavailable	15	\$2,034,189.11	18.11% 0 \$0.00			_	
Total		78	\$10,647,817.00	100% 0 \$0.00	0 \$0.00		0	\$0.

-							
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69		NA 0 \$0.00	NA	_
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$157,733.76		NA 0 \$0.00	NA	_
	Unavailable	11	\$2,120,401.43	27.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$7,627,311.48	100% 0 \$0.00	0 \$0.00		0 \$0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORTRUST BANK	1	\$157,367.68	2.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$1,119,599.30		NA 0 \$0.00	NA	
Total		45	\$7,220,376.00	100% 0 \$0.00	0 \$0.00		0 \$0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$750,496.39	1.53% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	Unavailable	63	\$17,760,745.09	36.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
Total		183	\$48,904,064.13	100% 0 \$0.0	0 \$0.00	0 \$0.
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$126,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$102,919.64	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	AUBURNBANK	1	\$149,765.25	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
		_				

BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	.0	\$0.00	N.	A	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5
BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%			NA	.0	\$0.00			0.5
CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	.0	\$0.00	N.	A	0.5
CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	. 0	\$0.00	N.	A	0.5
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	. 0	\$0.00	N.	A	0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%					\$0.00	N.		Ц
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	.0	\$0.00	N.	A	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	. 0	\$0.00	N.	A	O
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	. 0	\$0.00	N.	A	0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	N.	A	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0

ASSOCIATION OF CHARLESTON, SC										
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
				_						

MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%					\$0.00		_	0 \$0

	331	\$68,884,140.49	100%	V	φ υ. υυ		ע	φυ.υυ		V	φl
Unavailable	219 531	\$28,477,118.05	41.31% 100%					\$0.00 \$0.00	NA	_	\$(\$ (
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00						\$0.00	NA		
WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
 VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
 SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	

Total

21.4127.77.12			***	0.20% 0.00	X 4 0 0 0 0 0	37.4 0 00
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$64,950.54	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	\$184,058.44	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF OAKFIELD	1	\$74,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF STANLY	1	\$70,944.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$76,441.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		3	\$195,305.31	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIFTH THIRD -					
DEDICATED CHANNEL					
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$62,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$150,451.36	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$66,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$69,946.74	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$75,144.19	0.61% 0	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$33,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
2	\$88,281.08	0.72% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$61,860.00	0.5% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$70,200.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$53,158.50	0.43% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$70,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$
4	\$302,740.00	2.45% 0 \$	\$0.00	NA	0 \$0.00	NA 0\$
3	\$186,200.00	1.51% 0\$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$52,923.04	0.43% 0 \$	\$0.00	NA	0 \$0.00	NA 0\$
3	\$158,192.58	1.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$
5	\$329,740.62	2.67% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$60,952.41	0.49% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
3	\$197,452.12	1.6% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
3	\$218,269.51	1.77% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$62,400.00	0.51% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$69,247.27	0.56% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
1	\$44,967.43	0.36% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$
	1 1 1 1 4 3 3 5 1 3	1 \$33,300.00 2 \$88,281.08 1 \$61,860.00 1 \$70,200.00 1 \$53,158.50 1 \$70,000.00 4 \$302,740.00 3 \$186,200.00 1 \$52,923.04 3 \$158,192.58 5 \$329,740.62 1 \$60,952.41 3 \$197,452.12 3 \$218,269.51 1 \$62,400.00 1 \$69,247.27	1 \$33,300.00 0.27% 0 \$ 2 \$88,281.08 0.72% 0 \$ 1 \$61,860.00 0.5% 0 \$ 1 \$70,200.00 0.57% 0 \$ 1 \$70,000.00 0.57% 0 \$ 4 \$302,740.00 2.45% 0 \$ 3 \$186,200.00 1.51% 0 \$ 3 \$158,192.58 1.28% 0 \$ 5 \$329,740.62 2.67% 0 \$ 1 \$60,952.41 0.49% 0 \$ 3 \$197,452.12 1.6% 0 \$ 3 \$218,269.51 1.77% 0 \$ 1 \$62,400.00 0.51% 0 \$ 1 \$69,247.27 0.56% 0 \$	1 \$33,300.00 0.27% 0 \$0.00 2 \$88,281.08 0.72% 0 \$0.00 1 \$61,860.00 0.5% 0 \$0.00 1 \$70,200.00 0.57% 0 \$0.00 1 \$70,000.00 0.57% 0 \$0.00 4 \$302,740.00 2.45% 0 \$0.00 3 \$186,200.00 1.51% 0 \$0.00 3 \$158,192.58 1.28% 0 \$0.00 5 \$329,740.62 2.67% 0 \$0.00 1 \$60,952.41 0.49% 0 \$0.00 3 \$197,452.12 1.6% 0 \$0.00 1 \$62,400.00 0.51% 0 \$0.00 1 \$69,247.27 0.56% 0 \$0.00	1 \$33,300.00 0.27% 0 \$0.00 NA 0 \$2 \$88,281.08 0.72% 0 \$0.00 NA 0 \$1 \$61,860.00 0.57% 0 \$0.00 NA 0 \$1 \$70,200.00 0.57% 0 \$0.00 NA 0 \$1 \$70,000.00 1.51% 0 \$0.00 NA 0 \$1 \$52,923.04 0.43% 0 \$0.00 NA 0 \$1 \$52,923.04 0.43% 0 \$0.00 NA 0 \$158,192.58 1.28% 0 \$0.00 NA 0 \$158,192.58 1.28% 0 \$0.00 NA 0 \$158,192.58 1.28% 0 \$0.00 NA 0 \$159,740.62 2.67% 0 \$0.00 NA 0 \$159,7452.12 1.6% 0 \$0.00 NA 0 \$197,452.12 1.6% 0 \$0.00 NA 0 \$197,452.12 1.6% 0 \$0.00 NA 0 \$1562,400.00 0.51% 0 \$1562,400.00 0.51% 0 \$1562,400.00 NA 0 \$1562,400.00 0.51% 0 \$1562,400.00 NA 0 \$1562,400.00 0.51% 0 \$1562,400.00 NA 0 \$1562,400.00 0.51	1 \$33,300.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$88,281.08 0.72% 0 \$0.00 NA 0 \$0.00 1 \$61,860.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$70,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$53,158.50 0.43% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$302,740.00 2.45% 0 \$0.00 NA 0 \$0.00 3 \$186,200.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$52,923.04 0.43% 0 \$0.00 NA 0 \$0.00 5 \$329,740.62 2.67% 0 \$0.00 NA 0 \$0.00 1 \$60,952.41 0.49% 0 \$0.00 NA 0 \$0.00 3 \$197,452.12 1.6% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.51% 0 \$0.00 NA 0 \$0.00

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

	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$48,464.01	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
								4.0
	Unavailable	47	\$2,991,720.12	23.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total	•	47 202	\$2,991,720.12 \$12,409,900.00	23.74% 0 \$0.00 100% 0 \$0.00		NA	_	\$0.0 \$0. 0
Total	•					NA	_	
Total 31412LZP8	•				0 \$0.00	NA NA	0	\$0.
			\$12,409,900.00	1.04% 0 \$0.00 1.04% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	0	\$0. (
	AMEGY MORTGAGE ASSOCIATED BANK,	202	\$12,409,900.00 \$95,925.11	1.04% 0 \$0.00 2.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0. (\$0.(
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH	202	\$12,409,900.00 \$95,925.11 \$199,817.70	1.04% 0 \$0.00 2.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0	\$0. (\$0.(\$0.(
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE	202	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00	1.04% 0 \$0.00 1.04% 0 \$0.00 2.18% 0 \$0.00 1.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	1 2 1 1	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99	1.04% 0 \$0.00 1.04% 0 \$0.00 2.18% 0 \$0.00 1.14% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST	1 2 1 1	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00	100% 0 \$0.00 1.04% 0 \$0.00 2.18% 0 \$0.00 1.14% 0 \$0.00 1.09% 0 \$0.00 1.17% 0 \$0.00	NA 0 \$0.00	NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE	1 2 1 1 1	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24	100% 0 \$0.00 1.04% 0 \$0.00 2.18% 0 \$0.00 1.14% 0 \$0.00 1.09% 0 \$0.00 1.17% 0 \$0.00 1.07% 0 \$0.00	NA 0 \$0.00	NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE	1 2 1 1 1	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24 \$100,000.00	1.04% 0 \$0.00 1.04% 0 \$0.00 2.18% 0 \$0.00 1.14% 0 \$0.00 1.09% 0 \$0.00 1.07% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	

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

	П	Т		Π	<u> </u>		Π	1		П
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%					\$0.00		igspace
HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$(
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%					\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00		_	\$0.00	NA	0\$
	95	\$9,180,239.28	100%	0	\$0.00		0	\$0.00		0 \$

Total

Г				11				
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$132,396.63	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AUBURNBANK	1	\$138,491.87	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$133,895.46	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$121,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31% 0 \$0.00) NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$365,215.93		+ + + + + + + + + + + + + + + + + + + +			
	FIRST UNITED BANK	1	\$119,563.95	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29% 0 \$0.00	NA 0 \$0.00			
<u> </u>	HOMESTREET BANK	2	\$230,622.20	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

MARQI	JETTE BANK	1	\$115,430.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.