

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|--|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|---------------------------------|------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416WMA7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$410,900.77 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$127,274.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$608,903.04 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$414,365.74 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$84,341.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$286,009.90 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,006,796.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMB5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$235,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,017,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$410,818.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,003,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$416,465.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 8 | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$714,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,532.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$324,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$180,985.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$304,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,762.97 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$372,807.18 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$545,389.65 | 1% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$995,743.74 | 1.83% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | TRAVIS CREDIT UNION | | | | | | | | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,789.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED BANK | 3 | \$607,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED COMMUNITY BANK | 2 | \$357,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$764,210.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VYSTAR CREDIT UNION | 1 | \$132,126.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,703,710.99 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$54,389,494.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WMC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,905,925.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$170,817.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA, N.A. | 2 | \$137,837.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 5 | \$464,702.74 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 3 | \$896,410.49 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$960,699.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,048,391.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WMD1 | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WME9 | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMF6 | E*TRADE BANK | 1 | \$247,582.60 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$641,400.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$114,675.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$533,850.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,537,507.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$758,474.90 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,264,002.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$336,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 3 | \$766,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$489,232.70 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITYONE BANK, N.A. | | | | | | | | |
| CONTINENTAL HOME LOANS INC. | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 4 | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$380,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,412,726.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$506,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$572,068.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD | 3 | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$831,200.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 8 | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$813,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$349,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT | 1 | \$312,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$728,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,710.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$663,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$751,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE PARK BANK | 2 | \$526,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 970 | \$282,757,332.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5E6 | POPULAR MORTGAGE, INC. | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$319,586.95 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5N6 | POPULAR MORTGAGE, INC. | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,255,091.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5X4 | POPULAR MORTGAGE, INC. | 7 | \$758,092.29 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$295,206.42 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6F2 | POPULAR MORTGAGE, INC. | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6H8 | POPULAR MORTGAGE, INC. | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$106,574.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6J4 | POPULAR MORTGAGE, INC. | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6K1 | POPULAR MORTGAGE, INC. | 19 | \$3,488,182.73 | 77.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$996,659.03 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6L9 | POPULAR MORTGAGE, INC. | 14 | \$1,993,700.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$440,261.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417KEB9 | GOLF SAVINGS BANK | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEC7 | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KED5 | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEE3 | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LHD0 | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LW92 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXA8 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXB6 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXC4 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDU5 | DORAL BANK | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDV3 | DORAL BANK | 9 | \$1,577,480.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$346,600.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,924,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417QEF7 | DORAL BANK | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$218,500.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,579,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TN95 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPA0 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPB8 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE27 | Unavailable | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE35 | Unavailable | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEV3 | Unavailable | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEW1 | Unavailable | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEX9 | Unavailable | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEY7 | Unavailable | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEZ4 | Unavailable | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417USW6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VG80 | RBC BANK (USA) | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VG98 | RBC BANK (USA) | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHA4 | RBC BANK (USA) | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3K5 | Unavailable | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3L3 | Unavailable | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417W3M1 | Unavailable | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA27 | SA MORTGAGE SERVICES, LLC | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA35 | SA MORTGAGE SERVICES, LLC | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA43 | SA MORTGAGE SERVICES, LLC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA50 | SA MORTGAGE SERVICES, LLC | 3 | \$960,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$960,036.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA68 | SA MORTGAGE SERVICES, LLC | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAU5 | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31417WAV3 | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAW1 | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAX9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAY7 | SA MORTGAGE SERVICES, LLC | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAZ4 | SA MORTGAGE SERVICES, LLC | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB91 | REUNION MORTGAGE, INC. | 1 | \$302,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,343,250.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WCA7 | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHF1 | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,890.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHG9 | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,941,387.09 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHH7 | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$873,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHJ3 | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |

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

| Total | | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417YQ26 | 1ST SOURCE BANK | | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417YQ34 | | BANK OF AMERICA, N.A. | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONEWEST BANK, FSB | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PNC BANK, N.A. | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417YQ42 | | CITIMORTGAGE, INC. | 7 | \$4,669,894.03 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$729,204.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,620,215.30 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$4,204,531.56 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$11,223,844.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31417YQ59 | | BANK OF AMERICA, N.A. | 92 | \$23,244,755.77 | 23.84% | 4 | \$871,151.77 | NA | 0 | \$0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 66 | \$14,765,361.84 | 15.14% | 1 | \$197,699.56 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 10 | \$2,029,716.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,076,833.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$316,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 24 | \$6,743,185.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 395 | \$97,522,915.94 | 100% | 5 | \$1,068,851.33 | | 0 | \$0 |
| 31417YQ67 | BANK OF AMERICA, N.A. | 14 | \$1,233,228.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$347,645.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 35 | \$4,409,641.30 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 18 | \$1,824,942.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,617,688.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$43,362,110.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQ83 | BANK OF AMERICA, N.A. | 3 | \$419,610.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$324,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$441,252.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$437,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,977,589.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQK6 | BANK OF AMERICA, N.A. | 315 | \$61,512,715.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 208 | \$38,691,766.30 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,112,579.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 18 | \$5,138,001.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,048 | \$217,100,539.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,468,041.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$773,974.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,911,572.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$719,929.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,035.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 420 | \$66,755,865.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQM2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 615 | \$72,953,613.60 | 13.54% | 1 | \$41,566.66 | NA | 1 | \$41,566 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1,063 | \$117,982,854.24 | 21.9% | 2 | \$200,653.99 | NA | 1 | \$180,585 |
| | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | PNC BANK, N.A. | 95 | \$12,826,145.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 78 | \$11,156,847.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 60 | \$7,818,811.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | 1 | \$125,149.76 | NA | 1 | \$125,149 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,591,179.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 2 | \$236,620.75 | NA | 1 | \$198,110 |
| Total | | 4,207 | \$538,847,860.48 | 100% | 6 | \$603,991.16 | | 4 | \$545,412 |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$327,720.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,900,184.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 14 | \$2,762,918.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$923,949.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,250.90 | 0.2% | 1 | \$294,597.19 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 686 | \$153,137,845.29 | 100% | 1 | \$294,597.19 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 72 | \$12,639,291.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 303 | \$77,236,678.60 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,141 | \$227,923,716.10 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQQ3 | BANK OF AMERICA, N.A. | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 16 | \$2,485,414.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$798,739.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$70,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,688,648.01 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQR1 | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQY6 | BANK OF AMERICA, N.A. | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 1 | \$457,017.06 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 33 | \$23,760,649.67 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | 1 | \$487,496.77 | NA | 1 | \$487,496 |
| Total | | 360 | \$217,459,478.17 | 100% | 2 | \$944,513.83 | | 1 | \$487,496 |
| 31417YQZ3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | EMBRACE HOME LOANS, INC. | 5 | \$702,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 10 | \$1,417,024.00 | 8.96% | 1 | \$73,228.39 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$73,273.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$624,647.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$93,815.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,691,246.06 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$15,822,621.02 | 100% | 1 | \$73,228.39 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, | 8 | \$778,101.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$132,373.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$763,700.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,572,353.20 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,963,297.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRF6 | BANK OF AMERICA, N.A. | 9 | \$1,899,845.76 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,440,497.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,238,905.80 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,922,204.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRG4 | BANK OF AMERICA, N.A. | 949 | \$137,177,852.19 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 438 | \$50,325,662.52 | 15.1% | 1 | \$210,070.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,350,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 712 | \$133,009,672.71 | 39.92% | 1 | \$214,457.21 | NA | 0 | \$0 |
| Total | | 2,185 | \$333,185,354.78 | 100% | 2 | \$424,527.21 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRH2 | BANK OF AMERICA, N.A. | 1 | \$131,482.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRJ8 | BANK OF AMERICA, N.A. | 6 | \$1,266,599.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$595,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,703,718.13 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRK5 | CITIMORTGAGE, INC. | 1 | \$166,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,329,300.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,495,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRL3 | BANK OF AMERICA, N.A. | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRM1 | PNC BANK, N.A. | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N7M6 | PROSPECT MORTGAGE, LLC | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJH4 | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJJ0 | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJK7 | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLF5 | Unavailable | 7 | \$1,897,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,897,529.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418NLG3 | Unavailable | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLH1 | Unavailable | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLJ7 | Unavailable | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLK4 | Unavailable | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$416,487.26 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,310,241.74 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,726,729.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLM0 | Unavailable | 6 | \$1,009,223.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,009,223.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLN8 | Unavailable | 8 | \$1,023,554.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,023,554.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLP3 | Unavailable | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLQ1 | Unavailable | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NRF9 | Unavailable | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAA3 | PROSPECT MORTGAGE, LLC | 3 | \$981,175.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$981,175.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAB1 | PROSPECT MORTGAGE, LLC | 7 | \$3,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$3,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAC9 | PROSPECT MORTGAGE, LLC | 5 | \$1,652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,652,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418PAD7 | PROSPECT MORTGAGE, LLC | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAE5 | PROSPECT MORTGAGE, LLC | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCC7 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCD5 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM28 | Unavailable | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM36 | Unavailable | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM44 | Unavailable | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM51 | Unavailable | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM69 | Unavailable | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM77 | Unavailable | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM85 | Unavailable | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PM93 | Unavailable | 3 | \$1,858,539.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,858,539.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMU6 | Unavailable | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418PMV4 | Unavailable | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMW2 | Unavailable | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMX0 | Unavailable | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMY8 | Unavailable | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNB7 | Unavailable | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNC5 | Unavailable | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PND3 | Unavailable | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNE1 | Unavailable | 5 | \$3,212,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$3,212,207.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PNF8 | Unavailable | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW35 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,590,997.22 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$150,394.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,741,391.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXT7 | Unavailable | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PXU4 | Unavailable | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418PZ32 | | Unavailable | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4R1 | | GMAC MORTGAGE, LLC | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5S8 | | GMAC MORTGAGE, LLC | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,671,849.99 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5T6 | | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6R9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6S7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6T5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6U2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6V0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA29 | | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA37 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA60 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$342,351.27 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$224,471.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$196,030.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBE2 | | THE HUNTINGTON NATIONAL BANK | 3 | \$392,079.19 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$315,224.62 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$707,303.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL27 | | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLV3 | | Unavailable | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLW1 | Unavailable | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLX9 | Unavailable | | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLY7 | Unavailable | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLZ4 | Unavailable | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX24 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$222,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX32 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$276,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX40 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 117 | \$7,900,806.05 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX57 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 99 | \$9,661,360.92 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QX65 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 85 | \$5,317,069.94 | 80.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 353 | \$83,398,450.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$89,462,663.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 217 | \$60,854,096.56 | 98.6% | 1 | \$217,947.41 | NA | 0 | \$0 |
| Total | | | 221 | \$61,717,466.56 | 100% | 1 | \$217,947.41 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418QXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418QXZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RCA7 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RCC3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RCD1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RCE9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RHS3 | | WELLS FARGO BANK, N.A. | 52 | \$24,566,241.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$10,722,115.77 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418RHV6 | | WELLS FARGO BANK, N.A. | 182 | \$51,955,863.16 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$13,216,090.42 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418RHX2 | WELLS FARGO BANK, N.A. | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHY0 | WELLS FARGO BANK, N.A. | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$37,209,943.73 | 36.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJM4 | Unavailable | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJN2 | Unavailable | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKG5 | Unavailable | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKH3 | Unavailable | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM24 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM40 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM57 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM65 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM73 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM81 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNA5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418R NK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31418RNN7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNP2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNQ0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNS6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUA7 | CITIMORTGAGE, INC. | 45 | \$2,997,001.15 | 97.53% | 1 | \$82,210.43 | NA | 1 | \$82,210 |
| | Unavailable | 1 | \$76,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,073,001.15 | 100% | 1 | \$82,210.43 | | 1 | \$82,210 |
| 31418RUB5 | CITIMORTGAGE, INC. | 22 | \$2,178,759.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUC3 | CITIMORTGAGE, INC. | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUD1 | CITIMORTGAGE, INC. | 23 | \$3,172,215.33 | 65.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUE9 | CITIMORTGAGE, INC. | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,559,848.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,519,329.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUF6 | CITIMORTGAGE, INC. | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUG4 | CITIMORTGAGE, INC. | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUH2 | CITIMORTGAGE, INC. | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 57 | \$17,612,579.66 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUJ8 | | CITIMORTGAGE, INC. | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUK5 | | CITIMORTGAGE, INC. | 9 | \$2,346,279.28 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUL3 | | CITIMORTGAGE, INC. | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$571,941.84 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,570,576.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUM1 | | CITIMORTGAGE, INC. | 11 | \$2,814,662.76 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,131,474.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,946,136.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUN9 | | CITIMORTGAGE, INC. | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$903,271.45 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUP4 | | CITIMORTGAGE, INC. | 7 | \$1,495,154.04 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,503,066.81 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,998,220.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUQ2 | | CITIMORTGAGE, INC. | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,021,212.55 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUR0 | | CITIMORTGAGE, INC. | 17 | \$4,797,984.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$623,889.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUS8 | | CITIMORTGAGE, INC. | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,701,783.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,875,483.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUT6 | | CITIMORTGAGE, INC. | 33 | \$8,927,793.01 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$8,410,352.78 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$17,338,145.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUU3 | | CITIMORTGAGE, INC. | 30 | \$8,181,410.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4C0 | ONEWEST BANK, FSB | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4D8 | ONEWEST BANK, FSB | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4E6 | ONEWEST BANK, FSB | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4F3 | ONEWEST BANK, FSB | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4G1 | ONEWEST BANK, FSB | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4H9 | ONEWEST BANK, FSB | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4J5 | ONEWEST BANK, FSB | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4M8 | ONEWEST BANK, FSB | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4N6 | ONEWEST BANK, FSB | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4P1 | ONEWEST BANK, FSB | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S4Q9 | ONEWEST BANK, FSB | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S5V7 | ONEWEST BANK, FSB | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418S5W5 | ONEWEST BANK, FSB | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418SC56 | Unavailable | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31418SC80 | Unavailable | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC98 | Unavailable | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SD22 | Unavailable | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SD30 | Unavailable | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDA4 | Unavailable | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDB2 | Unavailable | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDC0 | Unavailable | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDD8 | Unavailable | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDE6 | Unavailable | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDF3 | Unavailable | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDH9 | Unavailable | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDJ5 | Unavailable | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDL0 | Unavailable | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDM8 | Unavailable | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDN6 | Unavailable | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDP1 | Unavailable | | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDQ9 | Unavailable | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDR7 | Unavailable | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDS5 | Unavailable | | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDT3 | Unavailable | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDU0 | Unavailable | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDV8 | Unavailable | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDW6 | Unavailable | | 7 | \$1,138,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,138,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDX4 | Unavailable | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDY2 | Unavailable | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDZ9 | Unavailable | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGA1 | | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SGM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SN54 | | BANK OF AMERICA, N.A. | 12 | \$1,706,858.02 | 32.06% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 20 | \$3,617,818.27 | 67.94% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$5,324,676.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SN62 | | BANK OF AMERICA, N.A. | 7 | \$514,150.38 | 26.63% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 14 | \$1,416,212.52 | 73.37% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,930,362.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SN70 | | BANK OF AMERICA, N.A. | 8 | \$800,464.31 | 61.01% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 4 | \$511,487.39 | 38.99% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,311,951.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SN88 | | Unavailable | 4 | \$563,184.38 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$563,184.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SN96 | | Unavailable | 2 | \$282,853.43 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$282,853.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SP29 | | BANK OF AMERICA, N.A. | 5 | \$583,994.85 | 48.72% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$614,623.35 | 51.28% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,198,618.20 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SP37 | | BANK OF AMERICA, N.A. | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SP45 | | BANK OF AMERICA, N.A. | 45 | \$11,743,310.75 | 38.78% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 68 | \$18,538,766.33 | 61.22% | 0 | \$0.00 | NA | \$0 |
| Total | | | 113 | \$30,282,077.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SP52 | | Unavailable | 2 | \$256,126.90 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$256,126.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418SP60 | | BANK OF AMERICA, N.A. | 1 | \$130,350.31 | 7.4% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,630,947.63 | 92.6% | 0 | \$0.00 | NA | \$0 |
| Total | | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418SP78 | BANK OF AMERICA, N.A. | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,203,353.44 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP86 | BANK OF AMERICA, N.A. | 5 | \$741,135.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP94 | BANK OF AMERICA, N.A. | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPA1 | Unavailable | 1 | \$109,354.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$109,354.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPB9 | BANK OF AMERICA, N.A. | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,326,575.37 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPC7 | BANK OF AMERICA, N.A. | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,842,298.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$17,241,406.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPD5 | BANK OF AMERICA, N.A. | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,176,698.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPE3 | BANK OF AMERICA, N.A. | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,286,174.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPF0 | BANK OF AMERICA, N.A. | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPG8 | BANK OF AMERICA, N.A. | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,516,705.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPH6 | BANK OF AMERICA, N.A. | | 22 | \$5,958,590.26 | 23.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$19,286,411.71 | 76.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPJ2 | BANK OF AMERICA, N.A. | | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 120 | \$32,293,889.50 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPK9 | BANK OF AMERICA, N.A. | | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPL7 | BANK OF AMERICA, N.A. | | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPM5 | BANK OF AMERICA, N.A. | | 514 | \$147,717,836.40 | 73.76% | 1 | \$307,891.21 | NA | 0 | \$0 |
| | Unavailable | | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 677 | \$200,270,554.52 | 100% | 1 | \$307,891.21 | | 0 | \$0 |
| 31418SPN3 | BANK OF AMERICA, N.A. | | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$6,715,223.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPP8 | BANK OF AMERICA, N.A. | | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$824,914.63 | 93.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPQ6 | Unavailable | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPR4 | Unavailable | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPS2 | BANK OF AMERICA, N.A. | | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPT0 | | BANK OF AMERICA, N.A. | 38 | \$10,463,938.82 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$14,753,955.16 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$25,217,893.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPU7 | | Unavailable | 4 | \$618,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPV5 | | Unavailable | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPW3 | | BANK OF AMERICA, N.A. | 5 | \$1,480,750.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,607,296.56 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,088,046.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPX1 | | BANK OF AMERICA, N.A. | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$10,835,400.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPY9 | | BANK OF AMERICA, N.A. | 7 | \$1,279,924.31 | 57.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$932,367.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,212,292.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPZ6 | | BANK OF AMERICA, N.A. | 4 | \$546,165.42 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,357,190.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,903,355.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQ77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$12,198,133.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 361 | \$87,038,225.02 | 87.71% | 2 | \$480,798.29 | NA | 0 | \$0 |
| Total | | | 412 | \$99,236,358.69 | 100% | 2 | \$480,798.29 | | 0 | \$0 |
| 31418SQ85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,496,629.30 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$13,866,787.45 | 90.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,363,416.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQ93 | | FLAGSTAR CAPITAL | 10 | \$2,750,079.65 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 260 | \$72,266,561.75 | 96.33% | 1 | \$403,741.12 | NA | 0 | \$0 |
| Total | | | 270 | \$75,016,641.40 | 100% | 1 | \$403,741.12 | | 0 | \$0 |
| 31418SQA0 | | BANK OF AMERICA, N.A. | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQB8 | | BANK OF AMERICA, N.A. | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQC6 | | BANK OF AMERICA, N.A. | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQD4 | | BANK OF AMERICA, N.A. | 717 | \$200,527,814.02 | 80.08% | 1 | \$280,745.01 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 856 | \$250,402,088.48 | 100% | 1 | \$280,745.01 | | 0 | \$0 |
| 31418SQE2 | | BANK OF AMERICA, N.A. | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQF9 | | BANK OF AMERICA, N.A. | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$11,997,362.00 | 79.2% | 1 | \$233,000.00 | NA | 0 | \$0 |
| Total | | | 54 | \$15,148,216.91 | 100% | 1 | \$233,000.00 | | 0 | \$0 |
| 31418SQG7 | | BANK OF AMERICA, N.A. | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQH5 | | BANK OF AMERICA, N.A. | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$13,646,144.14 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$25,236,045.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQJ1 | | BANK OF AMERICA, | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,116,287.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQK8 | | BANK OF AMERICA, N.A. | 31 | \$7,198,538.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$12,979,381.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQL6 | | BANK OF AMERICA, N.A. | 14 | \$3,941,920.33 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$6,152,250.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQM4 | | BANK OF AMERICA, N.A. | 17 | \$4,543,520.61 | 45.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,531,735.04 | 54.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQN2 | | BANK OF AMERICA, N.A. | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQP7 | | BANK OF AMERICA, N.A. | 27 | \$7,626,100.36 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$19,893,774.60 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQQ5 | | BANK OF AMERICA, N.A. | 21 | \$5,071,747.51 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$18,346,094.16 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQR3 | | BANK OF AMERICA, N.A. | 1 | \$79,404.48 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,345,310.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQS1 | | BANK OF AMERICA, N.A. | 4 | \$1,246,119.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,777,826.93 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQT9 | | BANK OF AMERICA, N.A. | 64 | \$16,247,084.73 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 177 | \$50,481,388.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SQU6 | | BANK OF AMERICA, N.A. | 10 | \$3,298,720.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,758,512.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,057,232.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SQV4 | | BANK OF AMERICA, N.A. | 4 | \$707,860.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,025,605.70 | 85.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,733,465.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SQW2 | | BANK OF AMERICA, N.A. | 42 | \$12,130,664.95 | 80.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,953,878.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,084,542.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SQX0 | | BANK OF AMERICA, N.A. | 3 | \$346,700.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$813,499.39 | 70.12% | 1 | \$85,438.93 | NA | 0 | \$0 |
| Total | | | 9 | \$1,160,199.39 | 100% | 1 | \$85,438.93 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SRA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$743,634.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$837,981.08 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,581,615.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SRB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,199,100.03 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$248,252.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,447,352.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SRC5 | | Unavailable | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SRD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$479,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$11,931,365.54 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,410,365.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418SRE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,387,997.98 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$11,217,330.78 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRF8 | | Unavailable | 63 | \$20,720,394.39 | 100% | 1 | \$374,000.00 | NA | 0 | \$0 |
| Total | | | 63 | \$20,720,394.39 | 100% | 1 | \$374,000.00 | | 0 | \$0 |
| 31418SRG6 | | Unavailable | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 190 | \$53,299,835.06 | 96.73% | 1 | \$227,705.85 | NA | 0 | \$0 |
| Total | | | 196 | \$55,102,135.06 | 100% | 1 | \$227,705.85 | | 0 | \$0 |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$40,793,271.97 | 90.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,564,023.24 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$29,700,968.89 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 181 | \$52,516,661.44 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 93 | \$24,609,276.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$13,260,622.65 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,001,451.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SSR1 | | PLATINUM HOME MORTGAGE | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUH0 | | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUJ6 | | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY37 | | CITIMORTGAGE, INC. | 4 | \$905,768.66 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$794,596.93 | 46.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY45 | | CITIMORTGAGE, INC. | 3 | \$588,992.02 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$472,500.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY52 | | CITIMORTGAGE, INC. | 3 | \$563,101.48 | 50.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$549,716.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,112,817.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY60 | | CITIMORTGAGE, INC. | 4 | \$861,409.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,039,993.45 | 54.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,901,402.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY78 | | CITIMORTGAGE, INC. | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$201,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,664,248.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY86 | | CITIMORTGAGE, INC. | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$7,437,257.18 | 45.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$16,279,504.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SY94 | | CITIMORTGAGE, INC. | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$44,073,248.51 | 55.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$79,309,820.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418SYM5 | CITIMORTGAGE, INC. | 90 | \$22,927,379.25 | 100% | 1 | \$165,182.58 | NA | 0 | \$0 |
| Total | | 90 | \$22,927,379.25 | 100% | 1 | \$165,182.58 | | 0 | \$0 |
| 31418SYN3 | CITIMORTGAGE, INC. | 26 | \$1,695,292.31 | 77.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$496,634.57 | 22.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,191,926.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYP8 | CITIMORTGAGE, INC. | 21 | \$2,086,727.50 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$476,974.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,563,701.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYQ6 | CITIMORTGAGE, INC. | 22 | \$2,595,517.65 | 78.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$709,604.03 | 21.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYR4 | CITIMORTGAGE, INC. | 33 | \$4,579,245.02 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,514,261.78 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,093,506.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYS2 | CITIMORTGAGE, INC. | 30 | \$7,505,778.55 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,653,731.09 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,159,509.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYT0 | CITIMORTGAGE, INC. | 15 | \$2,462,768.76 | 94.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,829.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,614,598.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYU7 | CITIMORTGAGE, INC. | 175 | \$32,569,234.79 | 43.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$42,875,454.17 | 56.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$75,444,688.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYV5 | CITIMORTGAGE, INC. | 1 | \$163,875.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$876,367.67 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,040,242.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYW3 | CITIMORTGAGE, INC. | 23 | \$6,407,243.92 | 58.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,564,846.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,972,090.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYX1 | CITIMORTGAGE, INC. | 41 | \$12,597,721.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,859,946.43 | 35.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$19,457,667.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYY9 | CITIMORTGAGE, INC. | 10 | \$2,600,189.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$400,118.32 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SYZ6 | | CITIMORTGAGE, INC. | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZA0 | | CITIMORTGAGE, INC. | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2N6 | | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,191,026.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2P1 | | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$4,761,693.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$4,994,089.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2Q9 | | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$20,008,077.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2S5 | | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$11,270,168.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$11,763,379.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2T3 | | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$10,502,648.16 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$11,087,900.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2U0 | | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$19,563,601.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$19,982,751.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2V8 | | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 335 | \$98,053,323.73 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$104,890,696.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31418T2W6 | GMAC MORTGAGE, LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$96,237,851.26 | 91.76% | 1 | \$271,329.74 | NA | 1 | \$271,329 |
| Total | | 344 | \$104,885,294.02 | 100% | 1 | \$271,329.74 | | 1 | \$271,329 |
| 31418T2X4 | GMAC MORTGAGE, LLC | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2Y2 | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,628,537.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2Z9 | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3A3 | GMAC MORTGAGE, LLC | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$15,746,847.92 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3B1 | GMAC MORTGAGE, LLC | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3C9 | GMAC MORTGAGE, LLC | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 272 | \$78,177,993.68 | 74.55% | 1 | \$161,319.59 | NA | 1 | \$161,319 |
| Total | | 376 | \$104,861,937.76 | 100% | 1 | \$161,319.59 | | 1 | \$161,319 |
| 31418T3D7 | GMAC MORTGAGE, LLC | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3E5 | GMAC MORTGAGE, LLC | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,190,367.56 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3F2 | GMAC MORTGAGE, | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3G0 | GMAC MORTGAGE, LLC | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3H8 | GMAC MORTGAGE, LLC | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3K1 | GMAC MORTGAGE, LLC | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,129,785.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3N5 | GMAC MORTGAGE, LLC | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3R6 | GMAC MORTGAGE, LLC | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3S4 | Unavailable | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3T2 | GMAC MORTGAGE, LLC | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3U9 | GMAC MORTGAGE, LLC | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,856,488.87 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3V7 | | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$10,269,071.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418T3W5 | | GMAC MORTGAGE, LLC | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$7,760,755.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TK22 | | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TKW6 | | Unavailable | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TKX4 | | Unavailable | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TKZ9 | | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 1 | \$200,104.87 | NA | 0 | \$0 |
| Total | | | 81 | \$20,228,383.00 | 100% | 1 | \$200,104.87 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TN60 | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TN78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TN86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPE1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPF8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPN1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS65 | | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS73 | | PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS81 | | PMC BANCORP | 11 | \$2,973,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,973,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS99 | | PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSD0 | | PMC BANCORP | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSE8 | | PMC BANCORP | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSF5 | | PMC BANCORP | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSG3 | | PMC BANCORP | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSH1 | | PMC BANCORP | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSJ7 | | PMC BANCORP | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSK4 | | PMC BANCORP | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSL2 | | PMC BANCORP | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSM0 | | PMC BANCORP | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418TSN8 | | PMC BANCORP | 7 | \$1,972,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,972,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSP3 | | PMC BANCORP | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSQ1 | | PMC BANCORP | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSR9 | | PMC BANCORP | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSS7 | | PMC BANCORP | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TST5 | | PMC BANCORP | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSU2 | | PMC BANCORP | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSV0 | | PMC BANCORP | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSW8 | | PMC BANCORP | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSX6 | | PMC BANCORP | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSY4 | | PMC BANCORP | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TSZ1 | | PMC BANCORP | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTA5 | | PMC BANCORP | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTB3 | | PMC BANCORP | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTC1 | | PMC BANCORP | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TTD9 | PMC BANCORP | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTE7 | PMC BANCORP | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTF4 | PMC BANCORP | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTG2 | PMC BANCORP | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTH0 | PMC BANCORP | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTJ6 | PMC BANCORP | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTK3 | PMC BANCORP | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTL1 | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTM9 | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTQ0 | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTR8 | PMC BANCORP | 7 | \$1,447,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,447,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU21 | SUNTRUST MORTGAGE INC. | 74 | \$4,907,220.28 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,998,028.13 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$6,905,248.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU39 | SUNTRUST MORTGAGE INC. | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$28,862,413.75 | 43.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU47 | SUNTRUST MORTGAGE INC. | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$380,215.53 | 24.79% | 1 | \$80,967.18 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 25 | \$1,533,485.93 | 100% | 1 | \$80,967.18 | | 0 | \$0 |
| 31418TU54 | SUNTRUST MORTGAGE INC. | | 10 | \$941,244.76 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$282,157.50 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,223,402.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU62 | SUNTRUST MORTGAGE INC. | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU70 | SUNTRUST MORTGAGE INC. | | 14 | \$972,210.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$647,322.59 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,619,532.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU88 | SUNTRUST MORTGAGE INC. | | 10 | \$959,770.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$487,870.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,447,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU96 | SUNTRUST MORTGAGE INC. | | 16 | \$2,137,116.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,431,998.59 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,569,114.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUR6 | SUNTRUST MORTGAGE INC. | | 137 | \$33,444,449.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$27,413,687.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$60,858,137.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUS4 | SUNTRUST MORTGAGE INC. | | 197 | \$45,897,750.48 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$20,248,613.42 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$66,146,363.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUT2 | SUNTRUST MORTGAGE INC. | | 65 | \$16,016,263.13 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 159 | \$35,700,396.79 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$51,716,659.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUU9 | SUNTRUST MORTGAGE INC. | | 156 | \$37,117,494.02 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 101 | \$24,272,349.53 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$61,389,843.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TUV7 | SUNTRUST MORTGAGE INC. | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUW5 | SUNTRUST MORTGAGE INC. | 76 | \$4,908,274.93 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,858,672.52 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUX3 | SUNTRUST MORTGAGE INC. | 41 | \$4,002,582.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,192,843.73 | 51.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUY1 | SUNTRUST MORTGAGE INC. | 28 | \$3,309,140.38 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUZ8 | SUNTRUST MORTGAGE INC. | 40 | \$5,399,053.29 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,340,855.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV20 | SUNTRUST MORTGAGE INC. | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV38 | SUNTRUST MORTGAGE INC. | 31 | \$7,223,140.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,149,400.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV46 | SUNTRUST MORTGAGE INC. | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV53 | SUNTRUST MORTGAGE INC. | 5 | \$1,370,385.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,357,207.84 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV61 | SUNTRUST | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$12,606,278.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV79 | | SUNTRUST MORTGAGE INC. | 26 | \$7,094,270.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$12,063,345.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV87 | | SUNTRUST MORTGAGE INC. | 1 | \$147,000.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$867,302.59 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,014,302.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV95 | | SUNTRUST MORTGAGE INC. | 1 | \$416,000.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$585,620.36 | 58.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,001,620.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVA2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,955,061.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,926,460.45 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,881,521.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVB0 | | SUNTRUST MORTGAGE INC. | 1 | \$528,000.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$1,280,000.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVC8 | | SUNTRUST MORTGAGE INC. | 17 | \$1,608,200.90 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$965,401.08 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,573,601.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVD6 | | SUNTRUST MORTGAGE INC. | 22 | \$5,419,505.10 | 55.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,262,795.68 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,682,300.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVE4 | | SUNTRUST MORTGAGE INC. | 154 | \$35,623,657.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$20,979,211.36 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$56,602,868.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVF1 | | SUNTRUST MORTGAGE INC. | 23 | \$14,546,341.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 26 | \$16,247,910.68 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$30,794,252.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVG9 | | SUNTRUST MORTGAGE INC. | 50 | \$3,203,709.25 | 51.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$2,989,940.61 | 48.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVH7 | | SUNTRUST MORTGAGE INC. | 47 | \$4,557,841.81 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,251,671.92 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC. | 21 | \$1,236,120.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$435,258.49 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVK0 | | SUNTRUST MORTGAGE INC. | 8 | \$775,631.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$467,149.60 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVL8 | | SUNTRUST MORTGAGE INC. | 147 | \$31,075,302.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$41,203,856.78 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVM6 | | SUNTRUST MORTGAGE INC. | 21 | \$4,290,168.97 | 55.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,490,799.54 | 44.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVN4 | | SUNTRUST MORTGAGE INC. | 2 | \$415,850.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$358,963.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVP9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,600,911.56 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,406,826.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVQ7 | | SUNTRUST MORTGAGE INC. | 17 | \$4,997,057.20 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVR5 | | SUNTRUST MORTGAGE INC. | 2 | \$667,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$4,317,564.91 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVS3 | | SUNTRUST MORTGAGE INC. | 80 | \$18,627,166.53 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$46,357,909.76 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVT1 | | SUNTRUST MORTGAGE INC. | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$21,755,307.40 | 72.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVU8 | | SUNTRUST MORTGAGE INC. | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$9,473,299.99 | 94.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$9,993,799.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVV6 | | SUNTRUST MORTGAGE INC. | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,196,274.97 | 51.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVW4 | | SUNTRUST MORTGAGE INC. | 22 | \$5,955,351.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,066,176.36 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVX2 | | SUNTRUST MORTGAGE INC. | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,098,417.48 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVY0 | | SUNTRUST MORTGAGE INC. | 34 | \$8,917,234.54 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$16,037,711.61 | 64.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418TVZ7 | | SUNTRUST MORTGAGE INC. | 27 | \$7,550,604.39 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,418,420.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TWA1 | SUNTRUST MORTGAGE INC. | 14 | \$4,138,633.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,527,150.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWB9 | SUNTRUST MORTGAGE INC. | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWC7 | SUNTRUST MORTGAGE INC. | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXP7 | KBA MORTGAGE, LLC | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXQ5 | KBA MORTGAGE, LLC | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXR3 | KBA MORTGAGE, LLC | 4 | \$887,693.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$887,693.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXS1 | KBA MORTGAGE, LLC | 3 | \$614,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$614,514.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXT9 | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418TXU6 | KBA MORTGAGE, LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXV4 | KBA MORTGAGE, LLC | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TY50 | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TYJ0 | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZB6 | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZC4 | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,370,489.49 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZN0 | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZQ3 | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$22,410,165.03 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2A1 | WELLS FARGO BANK, N.A. | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,484,623.17 | 63.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2B9 | WELLS FARGO BANK, N.A. | 18 | \$10,341,845.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,509,150.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2C7 | WELLS FARGO BANK, N.A. | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2D5 | | WELLS FARGO BANK, N.A. | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2E3 | | WELLS FARGO BANK, N.A. | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 424 | \$55,366,736.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2F0 | | WELLS FARGO BANK, N.A. | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,087 | \$295,362,418.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,292 | \$621,541,874.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2G8 | | WELLS FARGO BANK, N.A. | 4 | \$2,225,338.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,604,397.86 | 41.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$3,829,735.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2H6 | | WELLS FARGO BANK, N.A. | 205 | \$11,851,754.61 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$6,725,551.87 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2J2 | | WELLS FARGO BANK, N.A. | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2K9 | | WELLS FARGO BANK, N.A. | 514 | \$66,482,236.60 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 243 | \$31,507,535.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2L7 | | WELLS FARGO BANK, N.A. | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2M5 | | WELLS FARGO BANK, N.A. | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 321 | \$69,138,824.82 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,094 | \$229,137,361.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418U2N3 | WELLS FARGO BANK, N.A. | 36 | \$1,841,490.90 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$481,377.44 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2P8 | WELLS FARGO BANK, N.A. | 27 | \$2,529,713.94 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2Q6 | WELLS FARGO BANK, N.A. | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2R4 | WELLS FARGO BANK, N.A. | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2V5 | WELLS FARGO BANK, N.A. | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2Z6 | WELLS FARGO BANK, N.A. | 1 | \$250,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$805,000.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCV4 | WELLS FARGO BANK, N.A. | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD27 | WELLS FARGO BANK, N.A. | 182 | \$47,722,524.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$59,991,716.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD35 | WELLS FARGO BANK, N.A. | 166 | \$34,482,697.06 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$43,497,300.55 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$77,979,997.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UD43 | | WELLS FARGO BANK, N.A. | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD76 | | WELLS FARGO BANK, N.A. | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD84 | | WELLS FARGO BANK, N.A. | 14 | \$8,274,368.85 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$2,948,213.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD92 | | WELLS FARGO BANK, N.A. | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDC5 | | WELLS FARGO BANK, N.A. | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDD3 | | WELLS FARGO BANK, N.A. | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDE1 | | WELLS FARGO BANK, N.A. | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$15,618,242.88 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$50,468,837.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDF8 | | WELLS FARGO BANK, N.A. | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$50,489,013.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDH4 | | WELLS FARGO BANK, N.A. | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDJ0 | | WELLS FARGO | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$50,506,872.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDL5 | | WELLS FARGO BANK, N.A. | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$100,760,501.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDM3 | | WELLS FARGO BANK, N.A. | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDN1 | | WELLS FARGO BANK, N.A. | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDP6 | | WELLS FARGO BANK, N.A. | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,978,294.18 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,510,462.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDQ4 | | WELLS FARGO BANK, N.A. | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDR2 | | WELLS FARGO BANK, N.A. | 5 | \$980,801.26 | 80.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,724.71 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDS0 | | WELLS FARGO BANK, N.A. | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDT8 | | WELLS FARGO BANK, N.A. | 7 | \$1,558,882.04 | 62.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$929,758.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UDU5 | | WELLS FARGO BANK, N.A. | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$2,220,032.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,691,532.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UDV3 | | WELLS FARGO BANK, N.A. | 5 | \$745,481.73 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,534,080.61 | 67.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,279,562.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UDW1 | | Unavailable | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UDX9 | | WELLS FARGO BANK, N.A. | 4 | \$614,706.09 | 50.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$597,023.61 | 49.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,211,729.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UDY7 | | WELLS FARGO BANK, N.A. | 5 | \$696,339.99 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,189,890.50 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,886,230.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UDZ4 | | WELLS FARGO BANK, N.A. | 4 | \$580,624.91 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$650,363.71 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UEA8 | | WELLS FARGO BANK, N.A. | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$15,060,392.53 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$49,603,292.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UEB6 | | WELLS FARGO BANK, N.A. | 35 | \$2,478,689.33 | 39.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,848,863.50 | 60.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$6,327,552.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UEC4 | | WELLS FARGO BANK, N.A. | 55 | \$5,395,694.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 84 | \$8,481,332.74 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$13,877,027.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UED2 | | WELLS FARGO BANK, N.A. | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 866 | \$114,556,133.04 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,629 | \$215,585,707.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEE0 | | WELLS FARGO BANK, N.A. | 3,032 | \$873,223,361.27 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4,020 | \$1,149,925,190.87 | 56.84% | 1 | \$154,366.21 | NA | 0 | \$0 |
| Total | | | 7,052 | \$2,023,148,552.14 | 100% | 1 | \$154,366.21 | | 0 | \$0 |
| 31418UEF7 | | WELLS FARGO BANK, N.A. | 169 | \$82,324,693.27 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$103,499,404.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEG5 | | WELLS FARGO BANK, N.A. | 134 | \$82,550,145.06 | 78.4% | 1 | \$583,385.33 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$22,737,097.23 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$105,287,242.29 | 100% | 1 | \$583,385.33 | | 0 | \$0 |
| 31418UEH3 | | WELLS FARGO BANK, N.A. | 433 | \$28,754,599.08 | 47.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 489 | \$32,391,312.07 | 52.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 922 | \$61,145,911.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEJ9 | | WELLS FARGO BANK, N.A. | 454 | \$44,693,890.81 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 486 | \$47,925,837.05 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 940 | \$92,619,727.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEK6 | | WELLS FARGO BANK, N.A. | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 745 | \$97,127,458.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UEL4 | | WELLS FARGO BANK, N.A. | 5,058 | \$1,408,797,643.85 | 59.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3,511 | \$975,820,392.60 | 40.92% | 3 | \$566,199.17 | NA | 0 | \$0 |
| Total | | | 8,569 | \$2,384,618,036.45 | 100% | 3 | \$566,199.17 | | 0 | \$0 |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UFB5 | USAA DIRECT DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFC3 | USAA DIRECT DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFD1 | USAA DIRECT DELIVERY | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFF6 | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFG4 | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFH2 | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$8,989,950.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFJ8 | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFK5 | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$5,698,250.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFL3 | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$4,863,250.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$7,631,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UGZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHQ0 | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UJ70 | | Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UJ88 | | Unavailable | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UJ96 | | Unavailable | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UKA1 | | Unavailable | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN26 | | Unavailable | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN34 | | Unavailable | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN42 | | Unavailable | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN59 | | Unavailable | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN67 | | Unavailable | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN75 | | Unavailable | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN83 | | Unavailable | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UN91 | | Unavailable | 13 | \$4,250,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,250,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNP5 | | Unavailable | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UNQ3 | Unavailable | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNR1 | Unavailable | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNS9 | Unavailable | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNT7 | Unavailable | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNU4 | Unavailable | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNW0 | Unavailable | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNX8 | Unavailable | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNY6 | Unavailable | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNZ3 | Unavailable | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP24 | Unavailable | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP32 | Unavailable | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP65 | Unavailable | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP73 | Unavailable | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP81 | Unavailable | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPA6 | Unavailable | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418UPB4 | Unavailable | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPC2 | Unavailable | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPD0 | Unavailable | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPE8 | Unavailable | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPF5 | Unavailable | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPG3 | Unavailable | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPH1 | Unavailable | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPJ7 | Unavailable | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPK4 | Unavailable | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPV0 | Unavailable | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPW8 | Unavailable | 4 | \$1,768,968.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,768,968.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPY4 | Unavailable | 3 | \$868,199.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$868,199.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPZ1 | Unavailable | 9 | \$3,460,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$3,460,605.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ72 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ98 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR71 | Unavailable | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UR97 | Unavailable | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418URW6 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US54 | PULTE MORTGAGE, L.L.C. | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US62 | PULTE MORTGAGE, L.L.C. | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US70 | PULTE MORTGAGE, L.L.C. | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US88 | PULTE MORTGAGE, L.L.C. | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418US96 | PULTE MORTGAGE, L.L.C. | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31418USA3 | | Unavailable | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USB1 | | Unavailable | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USC9 | | Unavailable | 1 | \$99,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$99,638.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USD7 | | Unavailable | 2 | \$221,050.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$221,050.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USE5 | | Unavailable | 1 | \$43,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$43,894.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USF2 | | Unavailable | 1 | \$82,355.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$82,355.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USG0 | | Unavailable | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USH8 | | Unavailable | 1 | \$115,142.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$115,142.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USJ4 | | Unavailable | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USK1 | | Unavailable | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418USL9 | | Unavailable | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTA2 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTB0 | | PULTE MORTGAGE, L.L.C. | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTC8 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTD6 | | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTE4 | | PULTE MORTGAGE, L.L.C. | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTF1 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTG9 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTH7 | | PULTE MORTGAGE, L.L.C. | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTJ3 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTK0 | | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTL8 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C. | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C. | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUV2 | | RBS CITIZENS, NA | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUY8 | | RBS CITIZENS, NA | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UUZ5 | | RBS CITIZENS, NA | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV27 | | BANK OF AMERICA, N.A. | 317 | \$66,973,351.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$8,428,177.12 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$75,401,529.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV35 | | BANK OF AMERICA, N.A. | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$62,244,300.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$100,560,541.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV43 | | BANK OF AMERICA, N.A. | 167 | \$23,080,813.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$17,184,186.80 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 292 | \$40,265,000.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV50 | | | 62 | \$15,817,391.42 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV76 | | BANK OF AMERICA, N.A. | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$8,965,802.71 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV84 | | BANK OF AMERICA, N.A. | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV92 | | BANK OF AMERICA, N.A. | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVM3 | | BANK OF AMERICA, N.A. | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVN1 | | BANK OF AMERICA, N.A. | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVP6 | | BANK OF AMERICA, N.A. | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$17,863,259.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVQ4 | | BANK OF AMERICA, N.A. | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVR2 | | BANK OF AMERICA, N.A. | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVS0 | | BANK OF AMERICA, N.A. | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418UVT8 | BANK OF AMERICA, N.A. | 313 | \$66,140,719.51 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVU5 | BANK OF AMERICA, N.A. | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVV3 | BANK OF AMERICA, N.A. | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVW1 | BANK OF AMERICA, N.A. | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVX9 | BANK OF AMERICA, N.A. | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVY7 | BANK OF AMERICA, N.A. | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVZ4 | BANK OF AMERICA, N.A. | 206 | \$43,743,878.29 | 86.75% | 1 | \$189,274.49 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$50,427,223.38 | 100% | 1 | \$189,274.49 | | 0 | \$0 |
| 31418UW26 | BANK OF AMERICA, N.A. | 156 | \$20,092,604.53 | 77.74% | 1 | \$121,476.26 | NA | 0 | \$0 |
| | Unavailable | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$25,846,581.46 | 100% | 1 | \$121,476.26 | | 0 | \$0 |
| 31418UW34 | BANK OF AMERICA, N.A. | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UW42 | BANK OF AMERICA, N.A. | 139 | \$13,623,416.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,687,190.76 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW59 | BANK OF AMERICA, N.A. | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,520,498.26 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW67 | BANK OF AMERICA, N.A. | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$506,724.65 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW75 | BANK OF AMERICA, N.A. | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW83 | BANK OF AMERICA, N.A. | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW91 | BANK OF AMERICA, N.A. | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWA8 | BANK OF AMERICA, N.A. | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWB6 | BANK OF AMERICA, N.A. | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWC4 | BANK OF AMERICA, N.A. | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,137,331.39 | 14.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWD2 | BANK OF AMERICA, | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWE0 | | BANK OF AMERICA, N.A. | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$8,798,062.26 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$40,253,219.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWF7 | | BANK OF AMERICA, N.A. | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWG5 | | BANK OF AMERICA, N.A. | 55 | \$15,110,854.14 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$454,724.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWH3 | | BANK OF AMERICA, N.A. | 60 | \$15,788,600.77 | 93.76% | 1 | \$249,736.41 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,838,935.54 | 100% | 1 | \$249,736.41 | | 0 | \$0 |
| 31418UWJ9 | | BANK OF AMERICA, N.A. | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWK6 | | BANK OF AMERICA, N.A. | 246 | \$52,253,953.50 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$9,812,982.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWL4 | | BANK OF AMERICA, N.A. | 170 | \$9,674,691.16 | 69.32% | 1 | \$46,007.71 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$13,956,943.13 | 100% | 1 | \$46,007.71 | | 0 | \$0 |
| 31418UWM2 | | BANK OF AMERICA, N.A. | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$462,035.21 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWN0 | | BANK OF AMERICA, N.A. | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWP5 | BANK OF AMERICA, N.A. | | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWQ3 | BANK OF AMERICA, N.A. | | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWR1 | BANK OF AMERICA, N.A. | | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,149,998.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWS9 | BANK OF AMERICA, N.A. | | 279 | \$63,872,039.49 | 63.65% | 1 | \$170,588.03 | NA | 0 | \$0 |
| | Unavailable | | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 441 | \$100,350,496.69 | 100% | 1 | \$170,588.03 | | 0 | \$0 |
| 31418UWT7 | BANK OF AMERICA, N.A. | | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWU4 | BANK OF AMERICA, N.A. | | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWV2 | BANK OF AMERICA, N.A. | | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWW0 | BANK OF AMERICA, N.A. | | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWX8 | BANK OF AMERICA, N.A. | | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 461 | \$30,250,826.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418UWY6 | BANK OF AMERICA, N.A. | 50 | \$10,089,804.64 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,020,057.93 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWZ3 | BANK OF AMERICA, N.A. | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$6,878,494.70 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 368 | \$23,976,302.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX25 | BANK OF AMERICA, N.A. | 1,302 | \$323,652,847.28 | 80.82% | 2 | \$339,253.23 | NA | 0 | \$0 |
| | Unavailable | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,575 | \$400,481,898.36 | 100% | 2 | \$339,253.23 | | 0 | \$0 |
| 31418UX33 | BANK OF AMERICA, N.A. | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,005,860.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX41 | BANK OF AMERICA, N.A. | 28 | \$3,553,245.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$622,436.33 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX58 | BANK OF AMERICA, N.A. | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX66 | BANK OF AMERICA, N.A. | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX74 | BANK OF AMERICA, N.A. | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX82 | BANK OF AMERICA, N.A. | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$361,834.39 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX90 | BANK OF AMERICA, | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----------|------------|
| | | N.A. | | | | | | | |
| Total | | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXA7 | | BANK OF AMERICA, N.A. | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$564,292.35 | 42.01% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXB5 | | BANK OF AMERICA, N.A. | 13 | \$896,896.00 | 62.12% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$546,900.00 | 37.88% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXC3 | | BANK OF AMERICA, N.A. | 137 | \$16,194,703.20 | 80.46% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | \$0 |
| Total | | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXD1 | | BANK OF AMERICA, N.A. | 63 | \$4,125,833.91 | 80.98% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 14 | \$968,798.40 | 19.02% | 0 | \$0.00 | NA | \$0 |
| Total | | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXE9 | | BANK OF AMERICA, N.A. | 24 | \$4,797,749.73 | 88.09% | 1 | \$235,189.11 | NA | \$0 |
| | | Unavailable | 3 | \$648,708.63 | 11.91% | 0 | \$0.00 | NA | \$0 |
| Total | | | 27 | \$5,446,458.36 | 100% | 1 | \$235,189.11 | 0 | \$0 |
| 31418UXF6 | | BANK OF AMERICA, N.A. | 56 | \$3,087,579.47 | 76.15% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 15 | \$966,756.82 | 23.85% | 0 | \$0.00 | NA | \$0 |
| Total | | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXG4 | | BANK OF AMERICA, N.A. | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 10 | \$979,146.77 | 29.77% | 0 | \$0.00 | NA | \$0 |
| Total | | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXH2 | | BANK OF AMERICA, N.A. | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 105 | \$10,406,304.45 | 30.3% | 0 | \$0.00 | NA | \$0 |
| Total | | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418UXJ8 | | BANK OF AMERICA, N.A. | 129 | \$8,721,695.96 | 86.6% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | \$0 |

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

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXK5 | BANK OF AMERICA, N.A. | | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$800,033.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXL3 | BANK OF AMERICA, N.A. | | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$182,199.79 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXM1 | BANK OF AMERICA, N.A. | | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$262,053.44 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXN9 | BANK OF AMERICA, N.A. | | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXP4 | BANK OF AMERICA, N.A. | | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXQ2 | BANK OF AMERICA, N.A. | | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$7,294,824.50 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXR0 | BANK OF AMERICA, N.A. | | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXS8 | BANK OF AMERICA, N.A. | | 112 | \$10,995,246.48 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$4,095,927.60 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418UXT6 | BANK OF AMERICA, N.A. | | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UXU3 | BANK OF AMERICA, N.A. | 108 | \$10,696,701.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,404,230.34 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXV1 | BANK OF AMERICA, N.A. | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXW9 | BANK OF AMERICA, N.A. | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXX7 | BANK OF AMERICA, N.A. | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXY5 | BANK OF AMERICA, N.A. | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXZ2 | BANK OF AMERICA, N.A. | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$568,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UY73 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UY81 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYA6 | BANK OF AMERICA, N.A. | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYB4 | BANK OF AMERICA, N.A. | 44 | \$5,885,108.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,531,965.31 | 43.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418UYC2 | BANK OF AMERICA, N.A. | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,073,728.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYD0 | BANK OF AMERICA, N.A. | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYE8 | BANK OF AMERICA, N.A. | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYY4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$742,200.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ23 | WELLS FARGO BANK, N.A. | 162 | \$21,205,344.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$10,845,182.50 | 33.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$32,050,526.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ31 | WELLS FARGO BANK, N.A. | 95 | \$15,420,218.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$484,993.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$15,905,211.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ49 | WELLS FARGO BANK, N.A. | 62 | \$16,162,739.55 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,009,930.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ56 | WELLS FARGO BANK, N.A. | 147 | \$35,032,694.70 | 81.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,761,983.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418UZ64 | WELLS FARGO BANK, N.A. | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,983,440.76 | 54.68% | 1 | \$286,634.59 | NA | 0 | \$0 |
| Total | | 29 | \$3,627,459.24 | 100% | 1 | \$286,634.59 | | 0 | \$0 |
| 31418UZ98 | WELLS FARGO BANK, N.A. | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZV9 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZW7 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZX5 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZY3 | WELLS FARGO BANK, N.A. | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZZ0 | WELLS FARGO BANK, N.A. | 101 | \$9,870,244.94 | 58.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$6,916,545.44 | 41.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$16,786,790.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2A9 | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5M0 | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5N8 | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5P3 | Unavailable | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418V5Q1 | | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5R9 | | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5S7 | | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5T5 | | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5U2 | | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6E7 | | U.S. BANK N.A. | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 280 | \$76,570,938.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6F4 | | U.S. BANK N.A. | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6G2 | | U.S. BANK N.A. | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,957,789.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6H0 | | U.S. BANK N.A. | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,140,479.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6J6 | | U.S. BANK N.A. | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,430,609.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6K3 | | U.S. BANK N.A. | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$3,735,049.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,770,714.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418V6M9 | U.S. BANK N.A. | 24 | \$6,713,968.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$31,381,726.51 | 82.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$38,095,694.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6N7 | U.S. BANK N.A. | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6P2 | U.S. BANK N.A. | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6Q0 | U.S. BANK N.A. | 2 | \$234,656.71 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,200,164.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,434,821.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6R8 | U.S. BANK N.A. | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6S6 | U.S. BANK N.A. | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,587,963.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,727,809.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAG7 | BANK OF AMERICA, N.A. | 25 | \$6,884,506.97 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAH5 | BANK OF AMERICA, N.A. | 2 | \$1,088,862.90 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$14,436,600.38 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAJ1 | BANK OF AMERICA, N.A. | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAL6 | BANK OF AMERICA, N.A. | 11 | \$3,310,900.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAM4 | | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,058,155.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAN2 | BANK OF AMERICA, N.A. | 46 | \$11,493,225.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$38,998,057.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,491,282.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAP7 | BANK OF AMERICA, N.A. | 10 | \$2,884,956.81 | 19.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,250,682.48 | 80.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,135,639.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAQ5 | BANK OF AMERICA, N.A. | 4 | \$804,500.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$325,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAR3 | Unavailable | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAS1 | BANK OF AMERICA, N.A. | 11 | \$2,931,825.06 | 30.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,583,356.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAT9 | BANK OF AMERICA, N.A. | 1 | \$225,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,660,750.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,885,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAU6 | BANK OF AMERICA, N.A. | 5 | \$1,001,239.08 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,255,434.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAV4 | BANK OF AMERICA, N.A. | 2 | \$320,400.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$724,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,044,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAY8 | BANK OF AMERICA, N.A. | 2 | \$577,000.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$322,200.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD33 | | PHH MORTGAGE CORPORATION | 41 | \$6,364,113.17 | 55.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,117,068.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD41 | | PHH MORTGAGE CORPORATION | 61 | \$18,565,783.18 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$14,758,155.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD58 | | PHH MORTGAGE CORPORATION | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,982,289.39 | 62.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD66 | | PHH MORTGAGE CORPORATION | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD74 | | PHH MORTGAGE CORPORATION | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD82 | | PHH MORTGAGE CORPORATION | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,931,555.87 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD90 | | PHH MORTGAGE CORPORATION | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,286,813.79 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE24 | | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$371,025.05 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE32 | | PHH MORTGAGE CORPORATION | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VE40 | PHH MORTGAGE CORPORATION | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE57 | PHH MORTGAGE CORPORATION | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$396,035.97 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE65 | PHH MORTGAGE CORPORATION | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,385,397.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE73 | PHH MORTGAGE CORPORATION | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE81 | PHH MORTGAGE CORPORATION | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE99 | PHH MORTGAGE CORPORATION | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | 39 | \$10,895,320.98 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,528,662.62 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEB4 | PHH MORTGAGE CORPORATION | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,884,885.16 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEC2 | PHH MORTGAGE CORPORATION | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,767,753.79 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VED0 | PHH MORTGAGE | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEE8 | | PHH MORTGAGE CORPORATION | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEF5 | | PHH MORTGAGE CORPORATION | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEG3 | | PHH MORTGAGE CORPORATION | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEH1 | | PHH MORTGAGE CORPORATION | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,144,696.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,616,296.14 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 43 | \$7,940,855.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$24,600,564.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,962,681.65 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,704,477.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | 82.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$373,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,079,818.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,708,855.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,294,116.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,616,115.80 | 60.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$4,303,423.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,545,880.03 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,638,115.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$717,501.47 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,999,445.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$744,900.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,736,784.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEX6 | | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,254,700.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,720,280.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEY4 | | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$660,256.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VEZ1 | | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,455,458.04 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFA5 | | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,896,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFB3 | | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFC1 | | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFE7 | | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFF4 | | PHH MORTGAGE CORPORATION | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFG2 | | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFH0 | | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VFJ6 | | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$18,282,200.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VFK3 | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$21,663,096.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$41,209,875.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFL1 | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$560,400.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFM9 | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,107,781.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFN7 | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFP2 | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFQ0 | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,451,700.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VG48 | PNC BANK, N.A. | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VG55 | PNC BANK, N.A. | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VG63 | PNC BANK, N.A. | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VHE5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VHF2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL26 | | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL75 | | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 323 | \$84,479,881.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VL83 | | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VL91 | GMAC MORTGAGE, LLC | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$62,279,141.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLU4 | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,564,616.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLV2 | GMAC MORTGAGE, LLC | 47 | \$7,533,837.95 | 60.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,823,102.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLW0 | GMAC MORTGAGE, LLC | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLX8 | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLY6 | GMAC MORTGAGE, LLC | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,216,141.91 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLZ3 | GMAC MORTGAGE, LLC | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$25,045,411.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMA7 | GMAC MORTGAGE, LLC | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMB5 | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$17,964,307.76 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMC3 | Unavailable | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMD1 | | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VME9 | | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$46,891,239.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMF6 | | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMG4 | | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMH2 | | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$22,415,962.04 | 89.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMJ8 | | GMAC MORTGAGE, LLC | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,098,459.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMK5 | | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VML3 | | GMAC MORTGAGE, LLC | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMM1 | | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMN9 | | GMAC MORTGAGE, | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 47 | \$12,697,884.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$13,774,987.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMP4 | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$32,227,709.39 | 71.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$45,268,766.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMR0 | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,353,750.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,740,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMS8 | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$19,482,274.91 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$20,032,271.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMT6 | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$11,374,540.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,053,265.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMU3 | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$45,673,268.52 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$50,039,785.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMV1 | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$23,763,227.76 | 94.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$25,027,358.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMW9 | GMAC MORTGAGE, LLC | 7 | \$1,778,672.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$26,726,697.76 | 93.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$28,505,370.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMZ2 | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$23,991,931.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,082,162.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VP22 | Unavailable | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418VP30 | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPY2 | Unavailable | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPZ9 | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQL9 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQP0 | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQQ8 | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQR6 | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR20 | BANK OF AMERICA, N.A. | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR38 | BANK OF AMERICA, N.A. | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$296,516.07 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,864,054.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR46 | BANK OF AMERICA, N.A. | 68 | \$11,046,550.59 | 79.85% | 1 | \$199,432.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,787,943.04 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,834,493.63 | 100% | 1 | \$199,432.00 | | 0 | \$0 |
| 31418VR53 | BANK OF AMERICA, N.A. | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,540,056.29 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,852,854.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR61 | BANK OF AMERICA, N.A. | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,713,978.50 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VR79 | BANK OF AMERICA, N.A. | 36 | \$2,368,618.97 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$195,551.44 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR87 | BANK OF AMERICA, N.A. | 66 | \$5,847,657.36 | 93.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,279,633.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR95 | BANK OF AMERICA, N.A. | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRG9 | Unavailable | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRH7 | Unavailable | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRJ3 | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRK0 | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRL8 | Unavailable | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRM6 | QUICKEN LOANS INC. | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRN4 | QUICKEN LOANS INC. | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRP9 | QUICKEN LOANS INC. | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRR5 | Unavailable | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VRS3 | | Unavailable | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRW4 | | BANK OF AMERICA, N.A. | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRX2 | | BANK OF AMERICA, N.A. | 73 | \$11,344,502.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$372,009.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRY0 | | BANK OF AMERICA, N.A. | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$17,769,384.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRZ7 | | BANK OF AMERICA, N.A. | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS29 | | BANK OF AMERICA, N.A. | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS37 | | BANK OF AMERICA, N.A. | 50 | \$10,469,778.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,998,452.37 | 32.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS45 | | BANK OF AMERICA, N.A. | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS52 | | BANK OF AMERICA, N.A. | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS60 | | BANK OF AMERICA, N.A. | 67 | \$15,702,363.16 | 67.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS78 | | BANK OF AMERICA, N.A. | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS86 | | BANK OF AMERICA, N.A. | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS94 | | BANK OF AMERICA, N.A. | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSA1 | | BANK OF AMERICA, N.A. | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$729,555.89 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,129,442.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSB9 | | BANK OF AMERICA, N.A. | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSC7 | | BANK OF AMERICA, N.A. | 5 | \$1,185,117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,824,023.93 | 60.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,009,141.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSD5 | | BANK OF AMERICA, N.A. | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,554,005.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSE3 | | BANK OF AMERICA, N.A. | 25 | \$4,972,518.05 | 38.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSF0 | | BANK OF AMERICA, N.A. | 69 | \$4,245,796.07 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,645,903.49 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,891,699.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSG8 | | BANK OF AMERICA, N.A. | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,091,509.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,147,942.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VSH6 | BANK OF AMERICA, N.A. | 30 | \$3,179,142.99 | 68.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,478,349.68 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,657,492.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSJ2 | BANK OF AMERICA, N.A. | 49 | \$6,107,066.50 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,476,192.78 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,583,259.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSK9 | BANK OF AMERICA, N.A. | 37 | \$5,611,972.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,196,723.48 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,808,696.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSL7 | BANK OF AMERICA, N.A. | 29 | \$1,901,045.97 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$424,876.45 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,325,922.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSM5 | BANK OF AMERICA, N.A. | 394 | \$110,994,202.17 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 320 | \$89,907,602.28 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 714 | \$200,901,804.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSN3 | BANK OF AMERICA, N.A. | 154 | \$39,947,225.40 | 64.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$22,077,563.99 | 35.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$62,024,789.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSP8 | BANK OF AMERICA, N.A. | 45 | \$3,024,649.58 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,998,787.52 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$5,023,437.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSQ6 | BANK OF AMERICA, N.A. | 423 | \$99,021,000.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$51,419,304.69 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 657 | \$150,440,305.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSR4 | BANK OF AMERICA, N.A. | 56 | \$3,116,382.51 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$893,655.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$4,010,037.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSS2 | BANK OF AMERICA, | 97 | \$21,898,069.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSU7 | | BANK OF AMERICA, N.A. | 247 | \$77,145,431.27 | 38.5% | 1 | \$277,025.86 | NA | 0 | \$0 |
| | | Unavailable | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 702 | \$200,376,059.62 | 100% | 1 | \$277,025.86 | | 0 | \$0 |
| 31418VSV5 | | BANK OF AMERICA, N.A. | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSW3 | | BANK OF AMERICA, N.A. | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSX1 | | BANK OF AMERICA, N.A. | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSY9 | | BANK OF AMERICA, N.A. | 113 | \$27,361,368.18 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVSZ6 | | BANK OF AMERICA, N.A. | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTA0 | | BANK OF AMERICA, N.A. | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTB8 | | BANK OF AMERICA, N.A. | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$14,285,731.86 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$25,642,342.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTC6 | | BANK OF AMERICA, N.A. | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418VTD4 | BANK OF AMERICA, N.A. | 239 | \$66,601,852.81 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$34,015,559.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$100,617,412.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTE2 | BANK OF AMERICA, N.A. | 124 | \$12,190,368.47 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$13,234,967.59 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$25,425,336.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTF9 | BANK OF AMERICA, N.A. | 131 | \$29,236,728.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$21,191,532.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$50,428,260.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTG7 | BANK OF AMERICA, N.A. | 72 | \$21,878,004.43 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$28,450,994.74 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$50,328,999.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTH5 | BANK OF AMERICA, N.A. | 366 | \$98,023,227.74 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$42,469,800.62 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 501 | \$140,493,028.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTJ1 | BANK OF AMERICA, N.A. | 419 | \$121,689,326.12 | 48.59% | 1 | \$335,957.45 | NA | 0 | \$0 |
| | Unavailable | 453 | \$128,769,905.85 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 872 | \$250,459,231.97 | 100% | 1 | \$335,957.45 | | 0 | \$0 |
| 31418VTK8 | BANK OF AMERICA, N.A. | 3 | \$528,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$528,359.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU26 | Unavailable | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU34 | Unavailable | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU42 | Unavailable | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU59 | Unavailable | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VU67 | | Unavailable | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU75 | | Unavailable | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU83 | | Unavailable | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU91 | | Unavailable | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUZ3 | | Unavailable | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV25 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,172,624.42 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,060,735.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV41 | | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$18,101,612.09 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$24,802,416.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV58 | | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,344,795.98 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,644,485.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV66 | | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,225,452.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,457,957.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV74 | | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,810,305.98 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$42,461,127.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV82 | | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$1,913,533.80 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,186,289.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV90 | | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,297,750.09 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,138,770.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVA7 | | Unavailable | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVB5 | | Unavailable | 4 | \$1,118,050.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,118,050.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVC3 | | Unavailable | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$253,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,446,175.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVE9 | | Unavailable | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVF6 | | Unavailable | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVG4 | | Unavailable | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVH2 | | Unavailable | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVJ8 | | Unavailable | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVK5 | | Unavailable | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVL3 | | Unavailable | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVS8 | | NATIONSTAR MORTGAGE, | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| Total | | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$532,655.82 | 52.35% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 7 | \$484,779.82 | 47.65% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | 89.4% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$395,364.44 | 10.6% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 15 | \$3,149,706.29 | 28.95% | 0 | \$0.00 | NA | \$0 |
| Total | | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,189,911.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VVZ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,108.83 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW24 | | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$35,032,611.90 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW32 | | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,610,120.98 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW40 | | CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,907,952.54 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW65 | | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,565,011.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW73 | | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW81 | | CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | 84.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,028,946.97 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,169,699.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW99 | | CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,674,543.21 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,797,677.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VWA6 | CHASE HOME FINANCE, LLC | 29 | \$7,710,683.45 | 89.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$890,131.74 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,600,815.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWB4 | CHASE HOME FINANCE, LLC | 55 | \$3,874,920.69 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$7,003,047.27 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$10,877,967.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWC2 | CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$725,270.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,814,677.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWD0 | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$264,833.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,770,512.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWE8 | CHASE HOME FINANCE, LLC | 45 | \$3,086,748.70 | 88.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$394,107.51 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,480,856.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWF5 | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$9,065,836.06 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$20,539,981.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWG3 | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,508,481.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,911,525.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWH1 | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$779,243.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,010,336.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,591,834.40 | 88.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$202,706.49 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,794,540.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31418VWK4 | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% | 1 | \$346,704.26 | NA | 0 | \$0 |
| | Unavailable | 224 | \$61,449,761.07 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,028 | \$257,046,188.48 | 100% | 1 | \$346,704.26 | | 0 | \$0 |
| 31418VWL2 | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWM0 | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWP3 | CHASE HOME FINANCE, LLC | 159 | \$37,744,500.08 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$15,092,064.66 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$52,836,564.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWQ1 | CHASE HOME FINANCE, LLC | 237 | \$75,996,322.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 815 | \$233,245,450.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,052 | \$309,241,772.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWR9 | CHASE HOME FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 671 | \$168,661,949.90 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,289 | \$332,232,256.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWS7 | CHASE HOME FINANCE, LLC | 777 | \$186,336,738.26 | 57.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 522 | \$139,577,392.33 | 42.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,299 | \$325,914,130.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWT5 | CHASE HOME FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,400,805.86 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,504,251.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWU2 | CHASE HOME FINANCE, LLC | 147 | \$51,053,264.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$57,593,882.91 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$108,647,147.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWV0 | CHASE HOME FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$35,821,471.75 | 14.74% | 1 | \$483,531.69 | NA | 1 | \$483,531 |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| Total | | | 969 | \$243,028,121.39 | 100% | 1 | \$483,531.69 | | 1 | \$483,531 |
| 31418VWW8 | CHASE HOME FINANCE, LLC | | 566 | \$143,770,636.65 | 89.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$16,521,516.76 | 10.31% | 2 | \$563,695.62 | NA | 0 | \$0 |
| Total | | | 626 | \$160,292,153.41 | 100% | 2 | \$563,695.62 | | 0 | \$0 |
| 31418VWX6 | CHASE HOME FINANCE, LLC | | 161 | \$38,181,166.41 | 63.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 90 | \$22,398,091.30 | 36.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$60,579,257.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWY4 | CHASE HOME FINANCE, LLC | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX23 | CHASE HOME FINANCE, LLC | | 139 | \$10,131,997.98 | 81.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$2,257,575.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$12,389,572.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX31 | CHASE HOME FINANCE, LLC | | 21 | \$1,363,414.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$405,906.06 | 22.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,769,320.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX49 | CHASE HOME FINANCE, LLC | | 77 | \$7,843,375.63 | 41.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$10,910,230.17 | 58.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$18,753,605.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX56 | CHASE HOME FINANCE, LLC | | 210 | \$20,393,919.40 | 82.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$4,213,325.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$24,607,244.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX64 | CHASE HOME FINANCE, LLC | | 203 | \$19,973,235.53 | 84.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$3,611,287.04 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$23,584,522.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX72 | Unavailable | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX98 | CHASE HOME FINANCE, LLC | | 1,112 | \$274,638,324.61 | 65.16% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 614 | \$146,814,776.54 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,726 | \$421,453,101.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXA5 | | CHASE HOME FINANCE, LLC | 63 | \$4,183,691.05 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$839,344.60 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$5,023,035.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXB3 | | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,123,223.49 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,961,834.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXC1 | | CHASE HOME FINANCE, LLC | 47 | \$4,655,003.56 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$883,778.02 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,538,781.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXD9 | | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,258,414.30 | 79.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,102,738.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXE7 | | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 384 | \$92,967,323.57 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 735 | \$183,071,362.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXF4 | | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,327,063.82 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$57,929,084.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXG2 | | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$74,725.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,110,536.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXH0 | | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXJ6 | | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$189,771.28 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,528,372.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VXK3 | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$12,765,105.41 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$14,716,105.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXL1 | CHASE HOME FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$16,578,817.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$19,125,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXM9 | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$13,731,301.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$19,776,384.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXN7 | CHASE HOME FINANCE, LLC | 12 | \$3,523,220.25 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$21,476,986.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,000,207.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXP2 | CHASE HOME FINANCE, LLC | 2 | \$469,493.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,118,014.72 | 95.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,587,507.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXQ0 | CHASE HOME FINANCE, LLC | 10 | \$2,375,395.93 | 86.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$376,050.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,751,445.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXR8 | CHASE HOME FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$32,302,011.10 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$103,125,554.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXS6 | CHASE HOME FINANCE, LLC | 10 | \$3,485,584.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$11,556,983.33 | 76.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$15,042,567.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXT4 | CHASE HOME FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$33,640,519.98 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,226,888.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VXU1 | CHASE HOME FINANCE, LLC | 22 | \$6,396,234.57 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,624,077.32 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,020,311.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXV9 | CHASE HOME FINANCE, LLC | 23 | \$6,834,418.74 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,202,602.73 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,037,021.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXW7 | CHASE HOME FINANCE, LLC | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXX5 | CHASE HOME FINANCE, LLC | 13 | \$3,688,922.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,832.95 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,848,754.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXY3 | CHASE HOME FINANCE, LLC | 25 | \$1,848,816.21 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,698,626.90 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,547,443.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXZ0 | CHASE HOME FINANCE, LLC | 152 | \$10,507,307.16 | 78.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,799,100.94 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$13,306,408.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY63 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$583,128.26 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,050,785.02 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,633,913.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,815,518.13 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,654,691.68 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,470,209.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY89 | NATIONSTAR MORTGAGE, | 9 | \$689,910.64 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 5 | \$416,481.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,106,391.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VY97 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | 63.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,249,854.28 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,425,955.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYA4 | CHASE HOME FINANCE, LLC | 19 | \$5,470,465.29 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,330,445.55 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$21,800,910.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYB2 | CHASE HOME FINANCE, LLC | 70 | \$22,221,877.50 | 67.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,784,247.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$33,006,124.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYC0 | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | 87.58% | 2 | \$268,552.61 | NA | 0 | \$0 |
| | Unavailable | 210 | \$51,800,370.10 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,683 | \$417,137,713.22 | 100% | 2 | \$268,552.61 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYD8 | CHASE HOME FINANCE, LLC | 670 | \$157,489,208.29 | 70.47% | 1 | \$310,351.46 | NA | 0 | \$0 |
| | Unavailable | 254 | \$65,983,801.94 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 924 | \$223,473,010.23 | 100% | 1 | \$310,351.46 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYE6 | CHASE HOME FINANCE, LLC | 23 | \$7,451,432.25 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$785,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,236,432.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYF3 | CHASE HOME FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,625,195.42 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$12,952,412.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VYG1 | CHASE HOME FINANCE, LLC | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VYK2 | CHASE HOME FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$27,534,464.08 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$34,911,194.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYL0 | CHASE HOME FINANCE, LLC | 5 | \$950,232.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$958,964.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,909,196.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYM8 | CHASE HOME FINANCE, LLC | 1 | \$319,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,366,086.37 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,685,086.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYN6 | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 604 | \$147,809,964.18 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$231,446,839.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYP1 | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,254,920.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,384,427.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYQ9 | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$22,544,463.08 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$34,021,901.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYR7 | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,640,535.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$13,179,243.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYS5 | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,379,373.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,836,482.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYU0 | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$821,565.70 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,734,909.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418VZ21 | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$589,394.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,127,195.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ39 | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,663,800.09 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$11,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ47 | CHASE HOME FINANCE, LLC | 4 | \$2,258,745.98 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$8,605,624.64 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$10,864,370.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ54 | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$431,400.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ62 | CHASE HOME FINANCE, LLC | 10 | \$1,188,683.87 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$222,219.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,410,903.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZA3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$5,590,324.99 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,791,834.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,382,159.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZB1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$366,816.61 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,051,017.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZD7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$743,596.20 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$3,389,801.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZE5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,105,545.04 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$2,393,711.39 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$3,499,256.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZF2 | | NCB, FSB | 1 | \$11,006.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$738,990.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$749,997.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZG0 | | NCB, FSB | 10 | \$867,249.71 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$155,739.49 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,022,989.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZH8 | | NCB, FSB | 49 | \$3,916,883.92 | 55.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,094,369.24 | 44.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$7,011,253.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZJ4 | | NCB, FSB | 4 | \$601,274.78 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$561,230.71 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,162,505.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZK1 | | NCB, FSB | 3 | \$512,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$512,214.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZL9 | | NCB, FSB | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZM7 | | EVERBANK | 18 | \$4,558,711.93 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,277,086.01 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,835,797.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZN5 | | EVERBANK | 111 | \$22,966,182.30 | 54.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$18,817,580.75 | 45.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$41,783,763.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZP0 | | EVERBANK | 129 | \$21,720,733.05 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$15,459,607.43 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$37,180,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418VZQ8 | | EVERBANK | 8 | \$979,064.85 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$646,542.78 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,625,607.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZR6 | EVERBANK | | 17 | \$2,037,313.70 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,110,975.19 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,148,288.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZS4 | CHASE HOME FINANCE, LLC | | 26 | \$1,249,451.84 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$175,810.53 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,425,262.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZT2 | CHASE HOME FINANCE, LLC | | 11 | \$3,179,761.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 54 | \$12,774,018.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$15,953,779.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZU9 | CHASE HOME FINANCE, LLC | | 272 | \$63,835,622.97 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 227 | \$58,669,097.09 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 499 | \$122,504,720.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZV7 | CHASE HOME FINANCE, LLC | | 1 | \$400,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$2,002,988.69 | 83.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,402,988.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZW5 | CHASE HOME FINANCE, LLC | | 32 | \$10,683,890.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$6,853,554.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$17,537,444.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZX3 | CHASE HOME FINANCE, LLC | | 208 | \$45,517,796.39 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,972,326.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$48,490,122.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZY1 | CHASE HOME FINANCE, LLC | | 102 | \$24,027,177.65 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$10,149,470.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$34,176,647.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZZ8 | CHASE HOME FINANCE, LLC | | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2A7 | Unavailable | | 1 | \$77,502.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 1 | \$77,502.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2B5 | Unavailable | | 1 | \$60,666.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$60,666.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2C3 | Unavailable | | 2 | \$155,237.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$155,237.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2E9 | Unavailable | | 2 | \$144,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$144,034.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2F6 | Unavailable | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2G4 | Unavailable | | 3 | \$354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2H2 | Unavailable | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2R0 | QUICKEN LOANS INC. | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2S8 | QUICKEN LOANS INC. | | 90 | \$20,666,278.90 | 100% | 1 | \$400,852.54 | NA | 0 | \$0 |
| Total | | | 90 | \$20,666,278.90 | 100% | 1 | \$400,852.54 | | 0 | \$0 |
| 31418W2T6 | QUICKEN LOANS INC. | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2U3 | QUICKEN LOANS INC. | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2V1 | PNC BANK, N.A. | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2W9 | PNC BANK, N.A. | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2X7 | PNC BANK, N.A. | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2Y5 | PNC BANK, N.A. | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2Z2 | | PNC BANK, N.A. | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3A6 | | PNC BANK, N.A. | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3B4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,911,016.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,911,016.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3C2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$2,075,759.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$2,075,759.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3D0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3E8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$3,924,363.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$3,924,363.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3F5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$4,516,886.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$4,516,886.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3G3 | | FIFTH THIRD BANK | 20 | \$1,710,441.74 | 72.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$649,700.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,360,141.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3H1 | | FIFTH THIRD BANK | 15 | \$1,898,434.90 | 66.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$943,363.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,841,798.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3J7 | | FIFTH THIRD BANK | 14 | \$3,118,990.91 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,144,359.49 | 50.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,263,350.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3K4 | | FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$996,200.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,789,089.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3L2 | | QUICKEN LOANS INC. | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3M0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3N8 | | Unavailable | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3P3 | | Unavailable | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3Q1 | | Unavailable | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3R9 | | Unavailable | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3S7 | | Unavailable | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3T5 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3U2 | | Unavailable | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3V0 | | Unavailable | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3W8 | | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3X6 | | FIFTH THIRD BANK | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3Y4 | | FIFTH THIRD BANK | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418W3Z1 | | FIFTH THIRD BANK | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4A5 | | FIFTH THIRD BANK | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$17,553,153.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4B3 | | FIFTH THIRD BANK | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4C1 | | FIFTH THIRD BANK | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,705,871.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4D9 | | FIFTH THIRD BANK | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,067,843.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4E7 | | FIFTH THIRD BANK | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4F4 | | FIFTH THIRD BANK | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4G2 | | FIFTH THIRD BANK | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,955,199.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4H0 | | FIFTH THIRD BANK | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4J6 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,809,222.88 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$208,300.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,017,522.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4K3 | | RBS CITIZENS, NA | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4S6 | | PNC BANK, N.A. | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$25,822,232.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4T4 | | PNC BANK, N.A. | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,265,851.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4U1 | | PNC BANK, N.A. | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4V9 | | PNC BANK, N.A. | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$3,430,883.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4W7 | PNC BANK, N.A. | | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,456,890.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4X5 | PNC BANK, N.A. | | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,553,719.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4Y3 | PNC BANK, N.A. | | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,421,947.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4Z0 | PNC BANK, N.A. | | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,577,384.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5B2 | U.S. BANK N.A. | | 8 | \$930,972.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,660,451.36 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,591,423.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5C0 | Unavailable | | 3 | \$523,545.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$523,545.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5D8 | Unavailable | | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$30,403,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5E6 | Unavailable | | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$26,162,083.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5F3 | Unavailable | | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,371,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5W6 | PNC BANK, N.A. | | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,560,614.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA26 | Unavailable | | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,277,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA34 | Unavailable | | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,861,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA42 | Unavailable | | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$27,917,821.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA59 | Unavailable | | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,005,798.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WA67 | | Unavailable | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA75 | | Unavailable | 8 | \$2,218,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,218,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA83 | | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WA91 | | DHI MORTGAGE COMPANY, LTD. | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAX8 | | Unavailable | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAY6 | | Unavailable | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAZ3 | | Unavailable | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBA7 | | DHI MORTGAGE COMPANY, LTD. | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBB5 | | CITIMORTGAGE, INC. | 9 | \$851,300.25 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$521,158.48 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,372,458.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBC3 | | CITIMORTGAGE, INC. | 10 | \$1,741,103.74 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,605,873.84 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,346,977.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBD1 | | CITIMORTGAGE, INC. | 189 | \$38,031,543.99 | 76.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$11,610,253.42 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$49,641,797.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBE9 | | CITIMORTGAGE, INC. | 68 | \$15,580,495.26 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,015,346.36 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$22,595,841.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBF6 | | CITIMORTGAGE, INC. | 42 | \$5,616,524.86 | 53.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,816,901.93 | 46.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$10,433,426.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WBG4 | CITIMORTGAGE, INC. | 1 | \$281,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$856,700.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,137,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBH2 | CITIMORTGAGE, INC. | 43 | \$8,604,829.18 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,141,550.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$13,746,379.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBJ8 | CITIMORTGAGE, INC. | 22 | \$3,872,172.02 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,342,117.71 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,214,289.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBK5 | CITIMORTGAGE, INC. | 3 | \$470,849.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,468,253.46 | 75.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,939,102.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBL3 | CITIMORTGAGE, INC. | 70 | \$14,455,613.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,154,475.85 | 43.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$25,610,088.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBM1 | CITIMORTGAGE, INC. | 8 | \$1,444,103.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,452,498.66 | 50.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,896,601.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBN9 | CITIMORTGAGE, INC. | 7 | \$1,051,047.15 | 94.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$66,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,117,047.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBP4 | CITIMORTGAGE, INC. | 78 | \$16,684,410.66 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,833,913.94 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$24,518,324.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBQ2 | CITIMORTGAGE, INC. | 15 | \$2,659,652.51 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,857,715.56 | 41.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,517,368.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEE6 | Unavailable | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEF3 | Unavailable | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEG1 | Unavailable | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WEH9 | Unavailable | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$617,387.43 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$1,583,012.50 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,200,399.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,273,949.08 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,879,104.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$928,136.38 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,151,645.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$807,114.04 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,338,449.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,418,471.44 | 96.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,508,963.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF70 | Unavailable | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$21,264,848.23 | 81.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$26,171,816.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$12,023,624.96 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,274,305.23 | 65.94% | 1 | \$318,654.98 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 127 | \$35,297,930.19 | 100% | 1 | \$318,654.98 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WFW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,456,442.75 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,244,097.89 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,700,540.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WFX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,888,260.77 | 75.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,176,424.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WFY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,862,387.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,771,849.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WFZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,370,989.10 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,184,094.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WGA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,026,397.46 | 57.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,780,701.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WGB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$19,300,907.77 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$22,430,721.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WGC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$13,364,321.69 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$14,341,671.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31418WGD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 45 | \$9,906,421.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,611,276.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,486,650.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,569,740.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,056,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGF1 | | Unavailable | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,381,043.65 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,468,043.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$1,960,494.18 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,086,294.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$3,942,433.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,729,056.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,077,692.88 | 90.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,723,179.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGL8 | | Unavailable | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGM6 | | Unavailable | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 223 | \$49,957,801.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$51,910,521.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WGP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,824,575.21 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,840,968.32 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$21,665,543.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,186,293.76 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,499,202.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGR5 | Unavailable | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,600.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$874,500.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,125,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGT1 | Unavailable | 7 | \$1,448,640.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,448,640.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,630,856.82 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,857,638.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$10,475,446.81 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,319,662.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418GW4 | Unavailable | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH29 | Unavailable | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH37 | Unavailable | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WH45 | Unavailable | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH52 | Unavailable | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH60 | Unavailable | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH78 | Unavailable | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH86 | Unavailable | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH94 | Unavailable | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHN3 | Unavailable | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHP8 | Unavailable | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHQ6 | Unavailable | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHR4 | Unavailable | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHS2 | Unavailable | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHT0 | Unavailable | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHU7 | Unavailable | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHV5 | Unavailable | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHW3 | Unavailable | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WHX1 | Unavailable | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHY9 | Unavailable | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHZ6 | Unavailable | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJA9 | Unavailable | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJB7 | Unavailable | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJC5 | Unavailable | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJD3 | Unavailable | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJE1 | Unavailable | 5 | \$1,547,307.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,547,307.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJF8 | Unavailable | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJG6 | Unavailable | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJH4 | Unavailable | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJJ0 | Unavailable | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJK7 | Unavailable | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMB3 | CROWN MORTGAGE COMPANY | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMC1 | CROWN MORTGAGE COMPANY | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WMD9 | COLONIAL SAVINGS FA | 33 | \$6,948,373.57 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,016,503.41 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,964,876.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WME7 | COLONIAL SAVINGS FA | 54 | \$10,120,141.29 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,660,263.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,780,405.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMF4 | QUICKEN LOANS INC. | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMG2 | FIFTH THIRD BANK | 24 | \$2,557,488.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,098,825.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,656,314.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMH0 | FIFTH THIRD BANK | 22 | \$4,904,354.34 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,510,298.58 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,414,652.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMJ6 | FIFTH THIRD BANK | 29 | \$2,487,944.81 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,850,035.74 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,337,980.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMK3 | FIFTH THIRD BANK | 14 | \$2,074,857.05 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,028,340.78 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,103,197.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WML1 | FIFTH THIRD BANK | 25 | \$6,810,075.48 | 32.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,900,942.14 | 67.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,711,017.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMM9 | FIFTH THIRD BANK | 12 | \$1,952,989.60 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,749,345.32 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,702,334.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ29 | Unavailable | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ37 | Unavailable | 3 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ45 | Unavailable | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ52 | Unavailable | | 16 | \$5,251,079.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,251,079.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ60 | Unavailable | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ78 | Unavailable | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ86 | Unavailable | | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ94 | Unavailable | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 21 | \$1,392,207.63 | 92.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$107,061.26 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,499,268.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQU7 | Unavailable | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQV5 | Unavailable | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQW3 | Unavailable | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQY9 | Unavailable | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQZ6 | Unavailable | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRC6 | Unavailable | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRD4 | Unavailable | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT34 | USAA DIRECT DELIVERY | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT42 | | USAA DIRECT DELIVERY | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT59 | | USAA DIRECT DELIVERY | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT67 | | USAA DIRECT DELIVERY | 7 | \$1,698,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,698,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU24 | | QUICKEN LOANS INC. | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU32 | | QUICKEN LOANS INC. | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU40 | | QUICKEN LOANS INC. | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU57 | | Unavailable | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU65 | | Unavailable | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU73 | | Unavailable | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU81 | | Unavailable | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WU99 | | Unavailable | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUP3 | | Unavailable | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUQ1 | | Unavailable | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WUR9 | Unavailable | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUS7 | Unavailable | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUT5 | Unavailable | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUU2 | Unavailable | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUV0 | Unavailable | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUW8 | Unavailable | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUX6 | Unavailable | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUY4 | Unavailable | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUZ1 | QUICKEN LOANS INC. | 11 | \$2,320,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,320,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVA5 | Unavailable | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVB3 | Unavailable | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVC1 | Unavailable | 6 | \$1,262,475.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,262,475.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVD9 | Unavailable | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVE7 | Unavailable | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVF4 | Unavailable | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVG2 | Unavailable | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVH0 | Unavailable | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVJ6 | Unavailable | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVK3 | Unavailable | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVL1 | Unavailable | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVM9 | Unavailable | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVN7 | Unavailable | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 24 | \$4,851,681.14 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$774,208.31 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,625,889.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$4,242,016.59 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,198,644.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,440,660.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYC8 | EVERBANK | | 186 | \$30,068,200.02 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$16,783,154.19 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$46,851,354.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYD6 | EVERBANK | | 47 | \$6,791,051.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,116,093.99 | 23.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,907,145.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYE4 | EVERBANK | | 20 | \$3,060,287.82 | 56.61% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$2,345,408.36 | 43.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,405,696.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYF1 | | PNC BANK, N.A. | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYG9 | | PNC BANK, N.A. | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYH7 | | PNC BANK, N.A. | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYJ3 | | PNC BANK, N.A. | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYK0 | | PNC BANK, N.A. | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYL8 | | PNC BANK, N.A. | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYM6 | | PNC BANK, N.A. | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYN4 | | PNC BANK, N.A. | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYP9 | | PNC BANK, N.A. | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYQ7 | | PNC BANK, N.A. | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYR5 | | PNC BANK, N.A. | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYS3 | | PNC BANK, N.A. | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYT1 | | Unavailable | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYW4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYX2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ29 | | PNC BANK, N.A. | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ37 | | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | 32.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,345,266.56 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,975,436.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ45 | | COLONIAL SAVINGS FA | 6 | \$992,692.59 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$155,905.63 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,148,598.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ86 | | Unavailable | 2 | \$244,206.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$244,206.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ94 | | Unavailable | 1 | \$99,305.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$99,305.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | \$1,195,243.69 | 55.75% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 3 | \$948,722.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,143,965.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZB9 | Unavailable | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZC7 | Unavailable | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZD5 | Unavailable | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZE3 | Unavailable | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZF0 | Unavailable | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZG8 | Unavailable | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZH6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,677,875.37 | 82.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$353,873.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,031,749.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZJ2 | GUARANTY BANK F.S.B. | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZK9 | GUARANTY BANK F.S.B. | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZL7 | Unavailable | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZM5 | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZP8 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZQ6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZR4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZS2 | | U.S. BANK N.A. | 1 | \$281,534.44 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,625,736.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,907,271.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZT0 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZV5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,964,078.64 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,664,454.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZW3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,029,237.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,571,684.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XCG1 | | PNC BANK, N.A. | 3 | \$654,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$654,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XCH9 | | PNC BANK, N.A. | 9 | \$2,769,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,769,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418XCJ5 | | PNC BANK, N.A. | 29 | \$8,947,399.37 | 100% | 1 | \$417,000.00 | NA | 1 | \$417,000.00 |
| Total | | | 29 | \$8,947,399.37 | 100% | 1 | \$417,000.00 | | 1 | \$417,000.00 |
| 31418XCK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,712,902.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,392,550.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,105,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCL0 | | QUICKEN LOANS INC. | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCU0 | | PNC BANK, N.A. | 3 | \$902,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$902,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XDC9 | | CITIMORTGAGE, INC. | 1 | \$166,301.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$166,301.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHC5 | | Unavailable | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHH4 | | Unavailable | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHJ0 | | Unavailable | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHK7 | | BANK OF AMERICA, N.A. | 1 | \$353,074.84 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,332,965.48 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,686,040.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHL5 | | BANK OF AMERICA, N.A. | 1 | \$209,415.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,925,270.48 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,134,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHM3 | | BANK OF AMERICA, N.A. | 1 | \$399,707.31 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,540,360.56 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,940,067.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHN1 | | | 9 | \$2,690,362.63 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 202 | \$36,881,908.82 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$39,572,271.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHP6 | | BANK OF AMERICA, N.A. | 3 | \$1,006,051.59 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,470,008.09 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,476,059.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHQ4 | | BANK OF AMERICA, N.A. | 9 | \$2,216,499.47 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$10,987,498.90 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$13,203,998.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHR2 | | BANK OF AMERICA, N.A. | 39 | \$18,821,736.32 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$82,332,142.64 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$101,153,878.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHS0 | | BANK OF AMERICA, N.A. | 1 | \$259,197.71 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,751,784.80 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,010,982.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHT8 | | BANK OF AMERICA, N.A. | 7 | \$1,413,653.20 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,473,363.80 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,887,017.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHU5 | | BANK OF AMERICA, N.A. | 4 | \$534,249.88 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,957,817.39 | 92.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,492,067.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHV3 | | BANK OF AMERICA, N.A. | 2 | \$184,186.45 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,548,298.00 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,732,484.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHW1 | | BANK OF AMERICA, N.A. | 7 | \$3,687,799.30 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$20,175,070.27 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$23,862,869.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418XHX9 | | BANK OF AMERICA, | 2 | \$893,758.47 | 42.19% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 3 | \$1,224,776.30 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$2,118,534.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK28 | | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,386,618.83 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,269,050.95 | 57.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,912,880.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK36 | | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U.S. BANK N.A. | 2 | \$182,080.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$105,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,732,639.47 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,143,198.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK44 | | Unavailable | 4 | \$442,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$442,199.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKL6 | | U.S. BANK N.A. | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,671,461.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,957,990.82 | 62.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,717,452.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKM4 | | CITIMORTGAGE, INC. | 1 | \$242,105.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$358,520.17 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,239,556.85 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,033,754.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKN2 | | CITIMORTGAGE, INC. | 2 | \$378,241.16 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$909,079.36 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,029,420.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKP7 | | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$99,275.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$732,875.89 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,049,814.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKQ5 | | U.S. BANK N.A. | 1 | \$144,000.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$287,651.71 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$431,651.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKR3 | | WELLS FARGO BANK, N.A. | 2 | \$230,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$723,867.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$953,967.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKS1 | | CITIMORTGAGE, INC. | 2 | \$414,435.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,078.02 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$513,513.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKT9 | | Unavailable | 2 | \$580,627.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$580,627.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKU6 | | CITIMORTGAGE, INC. | 1 | \$126,558.03 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,801.74 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$452,665.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKV4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$187,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$187,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKW2 | | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$98,075.42 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$300,973.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKX0 | | CHASE HOME FINANCE, LLC | 1 | \$115,866.94 | 15.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$644,754.49 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$760,621.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31421AKY8 | WELLS FARGO BANK, N.A. | 2 | \$307,640.43 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$711,435.07 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,019,075.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKZ5 | WELLS FARGO BANK, N.A. | 4 | \$617,582.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$903,543.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,521,126.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2B0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2U8 | BEECH STREET CAPITAL, LLC | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2X2 | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2Y0 | WELLS FARGO BANK N.A. | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3H6 | WALKER & DUNLOP, LLC | 1 | \$3,636,256.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,636,256.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3J2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3K9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3N3 | ALLIANT CAPITAL LLC | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3V5 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3X1 | | BEECH STREET CAPITAL, LLC | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4B8 | | WELLS FARGO BANK N.A. | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4C6 | | ALLIANT CAPITAL LLC | 1 | \$1,762,945.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,762,945.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4F9 | | ALLIANT CAPITAL LLC | 1 | \$842,154.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$842,154.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4H5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,497,174.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,497,174.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4K8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$779,207.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$779,207.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4M4 | | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4R3 | | ALLIANT CAPITAL LLC | 1 | \$728,091.19 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$728,091.19 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M4Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5D3 | | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5J0 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5K7 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5S0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,825,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$22,825,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5T8 | | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5U5 | | WELLS FARGO BANK N.A. | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M5V3 | | WELLS FARGO BANK N.A. | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5W1 | | WELLS FARGO BANK N.A. | 1 | \$2,342,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5X9 | | WELLS FARGO BANK N.A. | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6A8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6C4 | | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6D2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,397,422.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,397,422.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6F7 | | FREMONT BANK | 1 | \$936,541.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$936,541.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6G5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6J9 | | WELLS FARGO BANK N.A. | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6K6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6L4 | | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6N0 | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6Q3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6R1 | | BEECH STREET CAPITAL, LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6T7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6V2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6X8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M6Y6 | | CWCAPITAL | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M7B5 | | FREMONT BANK | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M7C3 | | WALKER & DUNLOP, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M7E9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,388,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$25,388,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381M7J8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381M7K5 | WELLS FARGO BANK N.A. | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MJK2 | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRS6 | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVR3 | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MW35 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MWH4 | WALKER & DUNLOP, LLC | 1 | \$4,994,475.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,994,475.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY33 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY41 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY58 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY66 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY74 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYV1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYX7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY Y5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZ24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381MZE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZH1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAS2 | | WELLS FARGO BANK N.A. | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NAW3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,978,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,978,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAX1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAZ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB28 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB77 | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBC6 | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBH5 | WELLS FARGO BANK N.A. | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBM4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBQ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBR3 | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NBU6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NBW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NBX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NBY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NBZ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NC43 | | Unavailable | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NC50 | | WALKER & DUNLOP, LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NC68 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NC84 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31381NC92 | | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$7,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$7,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND26 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND34 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381ND59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$877,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDD2 | | FREMONT BANK | 1 | \$610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$896,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$896,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDY6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NE25 | | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE82 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$21,956,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$21,956,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NEA7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NEJ8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NES8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NET6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEV1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEW9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEX7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF24 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF40 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF57 | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFA6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFC2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,035,733.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,035,733.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFE8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381NFJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFR9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG31 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG49 | | NCB, FSB | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG80 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGH0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGN7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGQ0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGV9 | | NCB, FSB | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH71 | | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHN6 | | NCB, FSB | 1 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHP1 | | NCB, FSB | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHU0 | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NJV6 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NKQ5 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NLL5 | | NCB, FSB | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31381NLY7 | | NCB, FSB | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138MTAA5 | | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% | 0 | \$0.00 | NA | \$0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | 12.57% | 0 | \$0.00 | NA | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% | 0 | \$0.00 | NA | \$0 |
| | | MORTGAGEAMERICA INC. | 1 | \$74,400.00 | 2.99% | 0 | \$0.00 | NA | \$0 |
| | | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 20 | \$1,255,296.93 | 50.36% | 0 | \$0.00 | NA | \$0 |
| Total | | | 39 | \$2,492,140.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138MTAB3 | | 1ST SOURCE BANK | 6 | \$341,108.68 | 17.84% | 0 | \$0.00 | NA | \$0 |
| | | MORTGAGEAMERICA INC. | 2 | \$155,000.00 | 8.11% | 0 | \$0.00 | NA | \$0 |
| | | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | 46.32% | 0 | \$0.00 | NA | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$530,313.57 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,912,139.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAC1 | | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 1 | \$105,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,194,432.67 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,943,214.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAD9 | | 1ST SOURCE BANK | 6 | \$609,627.99 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGEAMERICA INC. | 1 | \$88,160.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$969,601.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,996,773.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 1 | \$120,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$1,177,834.84 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$12,020,471.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKJ5 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$121,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 1 | \$114,759.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$595,240.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,644,435.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$586,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$838,347.31 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,495,143.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKL0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$223,801.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 9 | \$1,371,439.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$299,758.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$7,361,494.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$277,120.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,253,443.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$16,223,634.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKN6 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JUST MORTGAGE, INC. | 1 | \$78,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$687,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$10,394,556.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RKQ9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,425.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$88,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$274,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NETWORK FUNDING, L.P. | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$102,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$553,206.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,311,559.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RKR7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,213,933.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412RKS5 | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$430,527.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$689,449.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$8,120,328.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VG28 | CITIMORTGAGE, INC. | 1 | \$245,559.15 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,077,608.41 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,323,167.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG36 | CITIMORTGAGE, INC. | 57 | \$14,901,195.07 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$26,648,748.13 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$41,549,943.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG44 | CITIMORTGAGE, INC. | 7 | \$841,808.26 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$753,858.82 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,595,667.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG51 | CITIMORTGAGE, INC. | 29 | \$4,031,399.61 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,195,336.57 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$7,226,736.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG69 | CITIMORTGAGE, INC. | 45 | \$6,242,475.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,153,653.19 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$12,396,129.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG77 | CITIMORTGAGE, INC. | 1 | \$82,863.90 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,062,897.88 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,145,761.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG85 | CITIMORTGAGE, INC. | 1 | \$398,243.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$773,399.70 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,171,642.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VG93 | CITIMORTGAGE, INC. | 48 | \$14,299,356.32 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,267,236.56 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$21,566,592.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VGY8 | CITIMORTGAGE, INC. | 77 | \$21,105,911.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$13,900,200.16 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$35,006,111.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VGZ5 | CITIMORTGAGE, INC. | 18 | \$7,110,065.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$18,130,835.88 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$25,240,901.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHA9 | CITIMORTGAGE, INC. | 15 | \$3,602,042.13 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$518,393.10 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,120,435.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHB7 | CITIMORTGAGE, INC. | 35 | \$14,603,683.60 | 32.76% | 1 | \$305,000.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | Unavailable | 68 | \$29,975,362.93 | 67.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$44,579,046.53 | 100% | 1 | \$305,000.00 | | 0 | \$0 |
| 31412VHC5 | | CITIMORTGAGE, INC. | 31 | \$9,689,440.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$10,547,028.94 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$20,236,468.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHD3 | | CITIMORTGAGE, INC. | 18 | \$9,428,544.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$15,464,983.92 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$24,893,527.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHE1 | | CITIMORTGAGE, INC. | 36 | \$10,592,926.20 | 72.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$4,091,709.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$14,684,635.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHF8 | | CITIMORTGAGE, INC. | 18 | \$8,975,150.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$13,419,150.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$22,394,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3W7 | | REGIONS BANK | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3X5 | | REGIONS BANK | 138 | \$32,737,596.96 | 100% | 1 | \$231,738.39 | NA | 1 | \$231,738 |
| Total | | | 138 | \$32,737,596.96 | 100% | 1 | \$231,738.39 | | 1 | \$231,738 |
| 31413CRM3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRN1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CRP6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TQ94 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QET8 | | | 8 | \$1,115,415.31 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$389,920.14 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,505,335.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416QEU5 | | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$934,473.35 | 66.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,395,784.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WM25 | | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$133,866.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,369,968.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WM33 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$69,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$649,480.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,838,579.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WM58 | | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY BANK, F.S.B. | 7 | \$1,704,653.34 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,275,731.31 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,120,695.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WM66 | | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$489,409.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$263,282.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,056.60 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,786,893.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WM74 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$226,524.39 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$451,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$520,365.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,139,122.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WM82 | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$286,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$191,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$196,145.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$191,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$565,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | 44.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,324,376.04 | 23.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$18,559,496.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM90 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$241,021.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$225,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | 42.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,224,385.32 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|--|-----|-----------------|--------|---|--------|----|---|-----|
| 31416WMJ8 | AMERICAN BANK & TRUST CO., INC. | | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$120,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$52,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$64,725.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GESA CREDIT UNION | 1 | \$59,795.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$24,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$59,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$193,106.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$69,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$10,149,899.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$488,625.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$677,955.21 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$8,835,270.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INC. | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$453,352.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$7,632,007.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$145,130.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 8 | \$1,309,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$303,790.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416WMS8 | CITIMORTGAGE, INC. | 1 | \$91,626.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMU3 | CITIMORTGAGE, INC. | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$344,115.89 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,580,938.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC. | 8 | \$134,219.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$73,633.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$379,972.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$2,864,399.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMX7 | CITIMORTGAGE, INC. | 5 | \$214,456.80 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 56 | \$2,310,572.68 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 5 | \$253,374.43 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$2,778,403.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WMY5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 1 | \$1,781.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$281,776.67 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$1,402,796.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WMZ2 | | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$206,816.71 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$1,179,228.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WN24 | | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTEED RATE, | 2 | \$1,000,500.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | INC. | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$191,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,843.39 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$132,861.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,361,829.98 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,541,241.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,140,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WN40 | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$218,271.87 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$187,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$553,156.25 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,064,127.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WN57 | CITIMORTGAGE, INC. | 3 | \$280,091.16 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 37 | \$3,354,188.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN65 | | CITIMORTGAGE, INC. | 2 | \$239,251.75 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$116,859.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,090,604.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN73 | | CITIMORTGAGE, INC. | 5 | \$646,253.01 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$2,189,020.76 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$273,112.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,108,386.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN81 | | CITIMORTGAGE, INC. | 1 | \$150,995.93 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$163,194.83 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$173,878.04 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$162,505.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,406,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN99 | | CITIMORTGAGE, INC. | 5 | \$348,959.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISCOVER BANK | 1 | \$30,810.41 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$77,810.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$3,086,249.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$281,846.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$274,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOCKING VALLEY BANK | | | | | | | |
| | | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$423,622.92 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,616,420.60 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,179,947.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WNB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 3 | \$485,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$169,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$493,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,218,108.40 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$28,552,368.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WNC2 | | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | 91.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,765.53 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,529,981.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WND0 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WNE8 | | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$111,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$71,994.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 11 | \$631,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$1,938,318.81 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$10,275,031.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WNF5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$236,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,850.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE PARK BANK | 1 | \$218,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,338,970.19 | 45.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,292,928.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WNG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,008,900.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 2 | \$443,675.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,038,972.58 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,319,347.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31416WNH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
| | JUST MORTGAGE, INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | SALAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$348,550.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$343,700.00 | 1.54% | 0 | \$0.00 | NA | \$0 |
| | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 29 | \$4,695,533.94 | 21% | 0 | \$0.00 | NA | \$0 |
| Total | | 139 | \$22,337,457.82 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$312,940.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,225.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$327,860.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$186,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$169,010.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$976,398.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,713.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$160,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$19,223,885.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, | 3 | \$734,550.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | TERRELL | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$236,455.13 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$240,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$814,635.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,771,042.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$298,709.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$296,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 74 | \$6,817,913.60 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| | | Unavailable | 34 | \$3,340,262.78 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$12,843,605.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WNP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 7 | \$842,250.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WNQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNR9 | | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,386,844.96 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNS7 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,808,387.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNT5 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$68,279.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUST MORTGAGE, INC. | 2 | \$136,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SEATTLE BANK | 1 | \$74,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$34,959.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$127,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,490,931.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$7,443,234.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$218,537.98 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,274,022.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,206,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$226,414.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$438,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$924,177.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,037,122.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,342,214.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNV6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$93,978.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,424,082.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNY4 | ABBEVILLE BUILDING AND | 1 | \$109,885.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | LOAN, SSB | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$432,069.83 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,555,866.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$81,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$121,432.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$46,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,194.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,367,076.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP22 | | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 5 | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,235.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,241.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE | 4 | \$326,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT | 2 | \$178,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | Unavailable | 46 | \$3,948,757.15 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$25,202,738.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$115,472.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE | 1 | \$118,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|-----|
| | CREDIT UNION | | | | | | | |
| | CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 1 | \$112,087.56 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | \$0 |
| | PRIMEBANK | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,272,263.25 | 100% | 1 | \$112,087.56 | | 0 | \$0 |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$498,873.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$400,268.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 6 | \$601,500.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$403,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 5 | \$483,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$95,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$88,586.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 4 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$299,086.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$101,005.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$292,900.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 3 | \$315,620.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$607,029.85 | 0.52% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$692,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$453,358.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$384,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$601,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT | 3 | \$300,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 7 | \$697,452.83 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HOME STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 5 | \$489,370.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,933.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 4 | \$382,518.96 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$468,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,408.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,783.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$288,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$278,774.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 3 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$551,207.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 225 | \$22,010,464.14 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,194 | \$116,859,738.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$239,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$365,988.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,639.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 3 | \$359,870.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE | 1 | \$119,999.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | MORTGAGE, LTD | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$475,900.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DANVERSBANK | 2 | \$231,984.80 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,355.01 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$124,506.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$115,857.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|----------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FRANSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$115,860.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINI BANK | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$353,659.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | POWERCO CREDIT UNION, INC. | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,366.78 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 163 | \$19,049,852.10 | 18.83% | 0 | \$0.00 | NA | \$0 |
| Total | | 867 | \$101,473,699.60 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 5 | \$705,528.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 2 | \$273,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 5 | \$663,953.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$284,299.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$267,496.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$687,926.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$295,054.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$676,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$274,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$271,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$415,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| DANVERSBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,151.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 4 | \$559,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$262,149.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$257,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$292,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$706,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,769.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL | 3 | \$401,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,268.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$396,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$524,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$286,100.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 4 | \$540,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 6 | \$827,860.35 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,300.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL | 5 | \$691,500.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 3 | \$420,289.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 6 | \$825,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE | 15 | \$2,009,615.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NRL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$651,088.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$283,480.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$529,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,344.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,524.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$420,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$270,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$267,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$525,466.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$287,623.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$845,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$398,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$518,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$804,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,978.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 6 | \$835,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$405,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$530,202.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$31,118,452.27 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,334 | \$182,142,726.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 5 | \$776,387.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$151,820.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | BANK OF LANCASTER | | | | | | | |
| | BANK OF STANLY | 3 | \$478,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,010.75 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$315,650.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$313,428.95 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$965,900.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$479,550.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$154,718.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$486,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$461,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$169,110.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$492,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$319,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$158,834.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$642,245.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$481,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$311,898.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$161,532.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$336,349.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$331,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$321,986.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$502,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | FIRST UNITED BANK & TRUST | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 4 | \$625,543.13 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$167,960.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$484,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$470,400.00 | 0.27% | 1 | \$147,653.94 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 8 | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$334,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,291.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | RSI BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$153,280.85 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,614.09 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$164,312.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$617,267.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$28,787,732.84 | 16.16% | 1 | \$159,821.94 | NA | 0 | \$0 |
| Total | | 1,097 | \$176,399,395.20 | 100% | 2 | \$307,475.88 | | 0 | \$0 |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$122,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF THE NORTH | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$151,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$133,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$776,234.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$81,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$70,241.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$245,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$140,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 3 | \$216,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$178,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITYONE BANK, N.A. | 5 | \$312,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$125,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$287,693.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CSB STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$44,948.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$724,817.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| EVERBANK | 1 | \$65,469.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$875,131.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$64,579.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$58,796.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$165,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PARK BANK | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$249,061.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,025.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE MONEY SOURCE, INC. | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$812,969.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 253 | \$16,346,582.73 | 19.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,303 | \$84,043,133.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$869,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|-----------|
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$730,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$534,509.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% | 1 | \$237,067.57 | NA | 1 | \$237,067 |
| | | 9 | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 2 | \$417,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$910,988.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$522,232.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$302,287.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$239,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT MIDWEST BANK SSB | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$154,133.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$345,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$468,982.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$15,302,398.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$102,422,750.65 | 100% | 1 | \$237,067.57 | | 1 | \$237,067 |
| 31416WPA4 | CITIMORTGAGE, INC. | 1 | \$178,833.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$360,908.18 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,126,585.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 16 | \$1,482,854.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,338,624.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,541,040.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPC0 | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,603,652.24 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,791,088.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,268.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,494,554.33 | 35.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$4,212,226.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$125,474.85 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,613,428.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$460,550.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$95,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,557,077.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 4 | \$151,890.57 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,454,625.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$517,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,140.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RABOBANK, N.A. | 1 | \$339,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,408,253.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,437,400.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$378,643.25 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,184,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,000,043.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPK2 | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$736,640.78 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$112,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,578,724.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$385,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$214,110.77 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$550,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$379,455.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,992,866.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPM8 | | 7 | \$1,063,675.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$123,888.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$576,294.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,371,655.67 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,692,984.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31416WPN6 | | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INTERNATIONAL BANK OF | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | COMMERCE | | | | | | | | |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$514,322.29 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,956,835.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPP1 | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$268,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$170,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,760,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPQ9 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | 9.58% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% | 0 | \$0.00 | NA | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | \$0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | 9.09% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 2 | \$401,350.00 | 9.96% | 0 | \$0.00 | NA | \$0 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,919.17 | 2.98% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% | 0 | \$0.00 | NA | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$526,198.57 | 10.68% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 2 | \$656,851.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,033.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,925,972.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$475,071.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$310,768.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,818.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,875,334.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$353,804.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,522,755.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RABOBANK, N.A. | 1 | \$306,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REDWOOD CREDIT UNION | 1 | \$406,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% | 3 | \$735,017.21 | NA | 0 | \$0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 23 | \$3,889,822.51 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,279,324.30 | 100% | 3 | \$735,017.21 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,514,393.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$563,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$555,357.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$375,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$205,799.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$728,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$747,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, INC. | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$552,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS | 8 | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,412.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 20 | \$4,335,940.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$181,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 3 | \$543,782.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$196,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$383,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$435,488.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 5 | \$964,661.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$359,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL BANK FSB | 1 | \$446,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$181,776.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,125 | \$227,641,644.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 4 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$95,706.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 7 | \$677,121.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$196,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,829.39 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 5 | \$488,739.90 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$100,370.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 2 | \$207,140.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BETTER BANKS | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,600.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL STATE BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$201,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FULTON BANK | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$475,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$90,859.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-----|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$197,410.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$210,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 148 | \$14,388,916.66 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 705 | \$68,179,312.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 3 | \$350,052.49 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$242,100.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|-----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$340,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HONESDALE NATIONAL BANK THE | | | | | | | | |
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 4 | \$472,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 417 | \$48,453,429.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$499,646.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$293,534.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$281,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK MUTUAL | 3 | \$157,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$112,466.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$300,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 7 | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 2 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 6 | \$397,699.34 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CUMANET, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$74,707.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 7 | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANKS | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$330,080.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$197,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK | 1 | \$39,000.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-----|
| | AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | \$0 |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 246 | \$15,616,960.77 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,047 | \$65,947,171.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPZ9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST BANK | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,203.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$129,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NETWORK FUNDING, L.P. | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$374,563.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,415,246.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$26,963,290.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ21 | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$646,355.22 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC. | 3 | \$128,579.79 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$317,415.19 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$98,235.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,283.32 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,264,869.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQ39 | BANK OF AMERICA, N.A. | 4 | \$351,168.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$208,381.37 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$140,426.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,954.89 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 18 | \$2,732,141.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| 31416WQ54 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$112,716.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$265,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$244,364.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$993,107.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$13,264,078.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQ62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$390,363.20 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,129,628.85 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$572,261.07 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$291,034.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,158,287.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQ70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$855,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 3 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 15 | \$2,798,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 62 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$465,608.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$653,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$640,992.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$788,752.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$709,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | EAST WEST BANK | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,230,282.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$653,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$219,763.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FREESTAR BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 5 | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 4 | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$209,886.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,235,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$776,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$564,322.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POWERCO CREDIT UNION, INC. | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$572,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,175.00 | | | | | |

| | | | |
|--|---|--|--|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | |
|--|---|--|--|